

RESOLUTION NO. _____

WHEREAS, the Board of County Commissioners of Leon County Florida, pursuant to Florida Statute 129.03, has received and examined the Fiscal Year 2003/2004 tentative budget; and

WHEREAS, the Board of County Commissioners of Leon County Florida, pursuant to Florida Statute 200.065, has advised the County Property Appraiser of its proposed millage rate, of its rolled-back rate, and of the date, time and place at which a public hearing would be held to consider the tentative budget; and

WHEREAS, the Board of County Commissioners of Leon County Florida, pursuant to Florida Statute 200.065, has held a public hearing on September 16, 2003 for the purpose of hearing requests and complaints from the public regarding the tentative budget; and

WHEREAS, the Board of County Commissioners of Leon County Florida, set forth the appropriations and revenue estimate, attached hereto as exhibit B, for the tentative Countywide budget for Fiscal Year 2003/2004 for the amount of \$217,547,916 and

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Leon County, Florida, that:

The Fiscal Year 2003/2004 tentative Countywide budget be adopted by fund as it appears in the attached Exhibit A.

Adopted this 16th day of September, 2003.

Leon County, Florida

by: _____
Tony Grippa, Chairman
Board of County Commissioners

Attest: Bob Inzer, Clerk of the Court
Leon County, Florida

by: _____

Approved as to Form:
Leon County Attorney's Office

by: _____
Herbert W. A. Thiele, Esq.
County Attorney

EXHIBIT A

SUMMARY OF ALL FUNDS

	Fund	Actual FY 01/02	Adopted FY 02/03	Requested FY 03/04	Budget FY 03/04	Planned FY 04/05	Planned FY 05/06	Planned FY 06/07	Planned FY 07/08
GENERAL FUND									
	001	<u>33,561,092</u>	<u>37,616,866</u>	<u>42,974,140</u>	<u>42,571,845</u>	<u>41,251,159</u>	<u>42,056,919</u>	<u>43,208,559</u>	<u>45,691,837</u>
Sub-total General Fund		33,561,092	37,616,866	42,974,140	42,571,845	41,251,159	42,056,919	43,208,559	45,691,837
SPECIAL REVENUE FUNDS									
Animal Control Fund*	050	0	0	0	0	0	0	0	0
Supervisor of Elections	060	1,801,196	1,806,642	1,815,573	1,815,573	2,009,139	2,046,961	2,102,796	2,165,757
Transportation Trust	106	9,464,382	8,575,061	9,001,929	8,910,028	8,682,736	8,922,785	9,176,287	9,444,430
Fine and Forfeiture	110	45,897,877	49,629,875	52,363,552	52,089,757	51,070,022	53,481,943	56,636,634	59,971,069
Probation Services	111	1,435,763	1,554,790	1,854,580	1,854,580	1,943,107	2,014,035	2,088,574	2,166,987
Legal Aid Trust Fund	112	48,835	28,576	22,171	22,171	0	0	0	0
Law Library Trust Fund	113	48,845	53,086	36,252	36,252	0	0	0	0
Family Law Legal Services	114	190,299	275,764	333,853	333,855	0	0	0	0
Criminal Justice Trust	115	303,308	360,924	225,000	225,000	0	0	0	0
Drug Abuse Trust Fund	116	0	17,043	13,300	13,300	13,300	13,300	13,300	13,300
Building Inspection	120	1,168,955	1,209,612	1,287,638	1,287,638	1,350,537	1,399,334	1,450,798	1,505,127
Growth Management	121	2,840,571	3,106,301	3,333,118	3,333,118	3,497,495	3,622,645	3,754,139	3,892,415
Mosquito Control Fund	122	400,340	555,431	664,874	621,462	650,285	711,200	731,492	750,783
Stormwater Utility	123	4,109,051	4,620,328	5,482,462	5,374,112	5,646,579	5,806,276	6,003,988	6,174,959
SHIP Trust Fund	124	581,034	814,599	665,059	664,979	684,073	703,740	723,997	744,862
Grants	125	2,934,822	454,910	525,644	525,644	531,609	536,040	540,722	545,675
Non-Countywide General Revenues	126	15,733,658	16,472,867	18,712,872	18,712,872	17,279,414	17,920,059	18,585,443	19,276,540
911-Emergency Communications	130	923,572	965,976	1,102,067	1,102,067	1,102,447	1,103,160	1,107,133	1,114,254
Municipal Services *	140	2,281,943	2,445,007	7,032,895	6,732,191	6,973,055	7,209,117	7,460,446	7,812,188
Tourist Development	160	1,702,009	1,875,740	2,102,192	2,102,191	2,164,225	2,229,869	2,299,699	2,374,567
Housing Finance Authority	161	131,800	77,193	23,375	23,375	23,375	23,375	23,375	23,375
Special Assess. Paving (2/3 2/3 Repay)	162	272,121	245,008	521,336	521,336	212,116	212,116	212,116	161,662
Bank of America Operations	165	0	0	<u>1,905,149</u>	<u>1,905,149</u>	<u>1,842,462</u>	<u>1,861,584</u>	<u>1,888,521</u>	<u>1,916,268</u>
Sub-Total Special Revenues		92,270,381	95,144,733	109,024,892	108,206,650	105,675,977	109,817,538	114,799,460	120,054,218
DEBT SERVICE FUNDS									
Debt Service - Series 1991	201	10,473,619	5,878,036	5,788,035	5,788,035	0	0	0	0
Debt Service - Series 1988	205	1,272,098	0	0	0	0	0	0	0
Debt Service - Series 1999	206	1,717,958	1,728,559	1,795,650	1,795,650	1,795,157	1,789,081	1,796,795	3,498,745
Debt Service - Series 2003A & 2003B	211	0	0	963,680	963,680	963,680	963,680	963,680	963,680
Debt Service - Series 1997	214	564,873	563,433	566,283	566,283	563,458	564,888	565,318	569,718
Debt Service - 1998A	215	485,500	485,501	485,501	485,501	485,501	485,501	485,501	485,501
Debt Service - 1998B	216	2,873,800	2,872,164	2,871,326	2,871,326	2,876,026	2,880,739	2,870,201	2,874,939
Debt Service - Refunding Series 1993	218	<u>437,593</u>	<u>1,705,094</u>	<u>1,712,444</u>	<u>1,712,444</u>	<u>1,709,904</u>	<u>1,709,456</u>	<u>1,714,376</u>	0
Sub-Total Debt Service		17,825,441	13,232,787	14,182,919	14,182,919	8,393,726	8,393,345	8,395,871	8,392,583
CAPITAL PROJECTS FUNDS									
Capital Improvements	305	6,601,823	3,849,103	6,498,000	4,898,000	3,230,963	2,478,650	2,551,000	2,655,000
Gas Tax Transportation	306	2,451,597	1,771,410	2,283,166	1,597,947	988,537	937,128	882,609	824,889
Local Option Sales Tax	308	21,459,169	36,472,682	14,267,637	14,267,637	3,880,037	17,912,500	17,188,939	20,758,593
Local Option Sales Tax - Extension	309	0	0	7,201,898	7,201,898	16,459,005	17,798,471	17,468,712	18,167,461
2003 Bond Construction Fund	311	0	0	0	0	0	0	0	0
1997 Bond Construction Fund	314	1,949,874	0	0	0	0	0	0	0
1999 Bond Construction Fund	318	1,691,680	2,299,052	1,611,000	511,000	0	0	0	0

* Consolidated into Municipal Services Fund.

SUMMARY OF ALL FUNDS (continued)

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Fund #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
CAPITAL FUNDS (CONT)									
1998A Bond Construction Fund	325	878,111	125,000	0	0	0	0	0	0
Emergency Communications	330	0	76,752	15,075	15,075	8,939	2,940	0	0
\$12.50 Moving Violation Surcharge	331	167,000	359,002	361,000	361,000	379,050	398,003	417,903	438,797
Impact Fee - Countywide Road District	341	1,812,679	0	1,550,000	1,550,000	0	0	0	0
Impact Fee - NW Urban Collector	343	15,573	0	0	0	0	0	0	0
Impact Fee - SE Urban Collector	344	0	0	0	0	0	0	0	0
Sub-Total Capital Projects		37,027,505	44,953,001	33,787,776	30,402,557	24,946,531	39,527,692	38,509,163	42,844,740
ENTERPRISE FUNDS									
Landfill Operating	401	10,087,779	8,666,142	14,642,313	14,628,090	13,222,231	12,316,246	11,218,385	9,918,129
Recycling	402	0	0	0	0	0	0	0	0
Amtrak Depot	420	0	16,910	16,910	16,910	16,910	16,910	16,910	16,910
Sub-Total Enterprise		10,087,779	8,683,052	14,659,223	14,645,000	13,239,141	12,333,156	11,235,295	9,935,039
INTERNAL SERVICE FUNDS									
Insurance Service	501	3,311,749	5,002,592	5,752,627	5,752,627	5,850,846	5,949,592	6,051,438	6,156,482
Communications Trust	502	206,855	311,504	251,554	251,554	251,600	251,650	251,700	251,750
Motor Pool Fund	505	1,228,450	1,374,286	1,534,764	1,534,764	1,566,715	1,590,547	1,615,761	1,642,459
Sub-Total Internal Service		4,747,054	6,688,382	7,538,945	7,538,945	7,669,162	7,791,789	7,918,899	8,050,691
TOTAL ALL FUNDS		195,519,252	206,318,821	222,167,895	217,547,916	201,175,695	219,920,439	224,067,247	234,969,108

EXHIBIT B

GENERAL FUND - 001

Fund Type: General Fund

The General Fund is the general operating fund of the County as established by F.S. § 129.02(1). Major revenue sources for the County's General Fund include proceeds from ad valorem and other taxes, charges for services, fees and other miscellaneous revenue. The General Fund is used to account for financial resources and expenditures of general government except those required to be accounted for in another fund – Libraries, Management Information Systems, Facilities Management, etc.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Assessed Valuation (in thousands)	8,688,485	9,301,604	9,897,459	9,897,459	10,491,310	11,120,790	11,788,040	12,495,320
General Fund Millage Rate	3.620	3.610	3.600	3.600	3.600	3.600	3.600	3.600
Taxes								
Ad Valorem	311110	30,498,875	33,578,790	35,630,850	33,849,308	35,880,280	38,033,100	40,315,100
Delinquent Property	311200	67,489	150,000	102,000	96,900	101,365	109,725	110,675
Local Option Resort Tax Audit Fee	312100	21,260	17,750	19,701	18,716	19,277	19,856	20,452
Solid Waste Franchise Fee	313700		0	0	0	0	0	0
Intergovernmental								
G.I.S. Reimbursements	337300	1,151,562	755,780	754,467	754,467	850,823	894,039	939,406
Planning Dept Reimbursements	337100	242,208	173,377	0	0	0	0	0
State Library Aid	334710	380,828	382,000	363,449	345,277	345,277	345,277	345,277
Elections Revenues	335190	455,772	0	0	0	0	0	0
Charges for Services								
Circuit Court Fees	349200	262,138	269,100	216,755	205,917	Impacted by Article V/Rev 7		
CJIS User Fees	341920	29,875	7,500	30,000	28,500	28,500	28,500	28,500
Court Reporter Services	349600	108,457	113,000	84,621	80,390	Impacted by Article V/Rev 7		
GIS User Fees	341910	18,503	17,000	17,053	16,200	15,200	15,200	15,200
Indirect Cost Reimbursements	345910		0	0	0	0	0	0
Library Fines	347100	172,879	176,000	193,640	183,958	191,496	195,161	201,016
Parking Facilities	344500	165,406	175,000	150,000	142,500	142,500	142,500	142,500
Parking Facilities - Library	344510	20,453	0	15,053	14,300	13,300	13,300	13,300
Supervisor of Elections	341550	0		0	0	0	0	0
Process Server Fees * New	329300			15,000	14,250	14,250	14,250	14,250
Zoning Fees	341200	3,420	1,500	3,700	3,515	3,515	3,515	3,515
Miscellaneous								
Contributions & Donations	366000	15,000	0	0	0	0	0	0
Unclaimed Tax Deed Surplus	369200	9,353	15,000	50,000	47,500	47,500	47,500	47,500
Interest Income Bank	361100	35,201	667,000	480,000	456,000	456,000	456,000	456,000
Interest Income Investment	361110	543,359	0	0	0	0	0	0
Closeout Master Lease (Fund 520)	381520	113,908	0	0	0	0	0	0
Interest Income Other	361210	(32,553)	0	0	0	0	0	0
Misc. Receipts (Tax Collector CommNet)	339100		42,100	0	0	0	0	0
Net Incr (Decr) in FMV of Investments	361300	(117,874)	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	(14,035)	0	166,668	166,668	44,237	46,197	48,278
Other Scrap and Equipment	365900	164,423	30,000	38,118	36,212	28,500	28,500	28,500
Prior Year Refunds	369300	172	0	0	0	0	0	0
Rents and Royalties	362000	30,592	0	0	0	0	0	0
SBA Interest Earnings	361200	35,542	0	0	0	0	0	0
Tax Collector, FS 125.315	361320	26,308	35,000	27,000	25,650	26,505	27,265	28,120
Disposition of Fixed Assets	345920	8,200	0	0	0	0	0	0
TOTAL ESTIMATED RECEIPTS		34,416,721	36,605,897	38,358,075	36,486,228	38,208,525	40,419,885	42,757,589
less 5% statutory reduction	379900		<u>(1,830,295)</u>					
95% OF TOTAL ESTIMATED RECEIPTS		34,416,721	34,775,602	0	0	0	0	0

GENERAL FUND - 001(CONTINUED)

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Property Appraiser	386600	181,449	75,000	180,000	180,000	180,000	180,000	180,000	180,000
Supervisor of Elections	386800	83,892			0				
Transfer Fine & Forfeiture (Fund 110)	381922		0		0	2,595,654	775,487		
Tax Collector	386700	212,258	0	200,000	200,000	200,000	200,000	200,000	200,000
Transfer SHIP (Fund 124) (10% Admin)	381124	84,827	46,412	65,150	65,070	66,980	68,950	70,970	73,060
Transfer HFA (Fund 161) (SHIP Admin)	381161	44,419	52,743	0	0	0	0	0	0
Transfer Unrestricted Rev. (Fund 126)	381126	1,350,604	2,667,109	3,305,547	3,305,547	0	412,597	0	0
Transfer Capital Projects (Fund 305)	381929		0		0				
Transfer Debt Service Fund (Fund 204)	381204		0		0				
Transfer Trans. Trust (Fund 106)	381936		0		0				
Appropriated Fund Balance	399900			2,335,000	2,335,000				
TOTAL REVENUES		36,374,170	37,616,866	44,443,772	42,571,845	41,251,159	42,056,919	43,208,559	45,691,837
EXPENDITURES									
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
DEPARTMENT/DIVISION									
Coop Ext - 4H & Other Youth	363537	93,745	99,070	127,476	105,482	110,219	113,645	117,240	121,012
Coop Ext - Environmental Education	361537	221,719	235,208	271,181	244,527	257,394	267,089	277,281	287,231
Coop Ext - Family/Consumer Sciences	362537	97,099	100,433	119,584	119,584	125,451	129,843	134,492	139,420
County Administration - County Admin	110512	247,575	407,792	411,226	411,226	435,188	451,082	467,780	485,338
County Commission	10X511	1,018,050	1,068,496	1,163,481	1,163,481	1,235,754	1,277,401	1,321,028	1,366,765
Facilities Management - Construction	151519	185,491	229,516	113,998	113,998	331,989	343,991	356,658	370,040
Facilities Management - General Opers	150519	1,035,022	1,536,736	1,698,183	1,698,183	1,726,420	1,737,614	1,749,451	1,761,990
Facilities Management - Maintenance	152519	2,484,504	2,771,277	2,815,941	2,815,941	2,888,813	2,943,950	3,002,460	3,064,614
Health Department	190562	308,757	316,774	317,984	317,984	317,984	317,984	317,984	317,984
Housing and Human Services	371569	269,823	270,105	249,740	249,740	262,340	271,445	281,037	291,154
Health & Human Sers-Social Services	370569	2,236,376	2,685,048	2,847,666	2,847,666	2,857,268	2,864,138	2,871,384	2,879,036
Human Resources	160513	526,664	663,142	740,393	740,393	773,962	797,331	821,946	847,899
Human Resources - Staff & Org. Develop.	161513								
Intergovernmental Affairs	114512	848,016	738,976	707,572	707,572	733,849	751,635	770,279	789,841
Legal - County Attorney	120514	1,115,977	1,165,366	1,121,604	1,121,604	1,165,429	1,194,184	1,224,324	1,255,942
Library - Policy, Planning & Operations	240571	663,624	714,060	823,860	813,870	839,835	857,962	877,069	897,230
Library - Extension Services	243571	1,187,750	1,467,351	1,737,993	1,694,642	1,774,294	1,835,647	1,900,175	1,968,108
Library - Public Services	241571	1,921,723	1,967,479	2,069,008	2,069,008	2,159,336	2,231,543	2,307,200	2,386,568
Library - Collection Management	242571	1,149,810	642,292	704,467	704,467	737,540	762,759	789,543	818,019
Management Services Support Services	126513	205,083	232,381	265,173	265,173	280,720	291,293	302,420	314,142
MIS/Geographic Information Systems	421539	968,415	1,007,099	1,196,598	1,126,598	1,172,113	1,202,693	1,234,757	1,268,406
Management Information Services	171513	3,167,827	3,649,877	4,237,570	4,032,118	4,172,690	4,272,752	4,378,059	4,488,995
MIS/Applications & Database	174513	Merged with Management Information Services (001-171-513)							
Office of Management & Budget	130513	417,389	468,260	517,025	517,025	544,776	564,536	585,335	607,246
Planning	817515	1,151,426	1,194,118	878,000	878,000	894,845	912,510	931,166	950,888
Purchasing - Procurement	140513	189,260	200,440	215,451	215,451	226,983	235,333	244,147	253,460
Purchasing - Property Control	142513	37,928	44,989	47,004	47,004	49,701	51,847	54,137	56,585
Purchasing - Warehouse	141513	140,413	141,164	145,902	145,902	154,058	159,795	165,841	172,218
Veteran Services	390553	172,126	176,007	192,432	192,432	203,580	210,865	218,515	226,557
Volunteer Services	113513	135,433	149,924	184,426	169,571	178,656	185,603	192,985	200,838
Minority/Women Business Enterprise	112513	141,842	114,549	195,409	185,409	191,634	196,025	200,646	205,514
Constitutional Offices									
Clerk - Finance Administration	132586	983,920	1,085,968	1,150,088	1,150,088	1,206,615	1,234,035	1,262,279	1,291,369
Supervisor of Elections - Voter Reg.	520519	(Note: Beginning in FY02 the Supervisor of Elections Budget is reflected in Fund 060)							
Supervisor of Elections - Elections	521519	(Note: Beginning in FY02 the Supervisor of Elections Budget is reflected in Fund 060)							

GENERAL FUND - 001(CONTINUED)

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Constitutional (continued)									
Property Appraiser	512586	2,955,303	3,028,577	3,442,697	3,442,697	3,545,978	3,652,357	3,761,928	3,874,786
Tax Collector	513586	2,848,994	2,968,470	3,087,209	3,087,209	3,179,825	3,275,220	3,373,477	3,474,681
Judicial									
Court Administrator - Administration	540601	470,974	559,299	545,575	545,575	223,530	229,683	236,020	242,547
Court Administrator - Court Reporters	541615	673,886	744,610	588,208	588,208	0	0	0	0
Court Administrator-Guardian Ad Litem	547685	121,882	127,646	84,983	84,983	86,807	88,685	90,620	92,613
Non- Operating									
Line Item Grant Funding	various	655,000	836,500	1,019,636	1,019,636	1,026,636	1,026,636	1,026,636	1,026,636
Community Center Utility Payments	973569	6,267	15,450	15,914	15,914	15,914	15,914	15,914	15,914
Communications Billings - Internet/Data	470519	0	178,251	140,113	140,113	144,320	148,650	153,110	157,700
Youth Sports Team Fund	379572	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Medical Examiner	Note: Line Item moved into HHS - Social Services 001-370								
Indirect Cost	499519	(3,180,444)	(3,311,642)	(3,451,681)	(3,451,681)	(3,553,230)	(3,659,830)	(3,769,620)	(3,882,710)
Insurance, Auditing & Other Expenses	820519	1,093,472	956,780	1,492,192	1,492,192	1,492,192	1,492,192	1,492,192	1,492,192
Community Service Trust	819569	0	0	0	0	0	0	0	0
Summer Youth Employment Program	278551	43,580	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Volunteer Fire Dept - Vehicle Repairs	843522	0	0	0	0	0	0	0	0
CRA Frenchtown TIF	972599	175,151	307,422	380,500	380,500	418,550	460,405	506,446	557,091
Tax Deed Applications	831513	2,500	7,500	22,500	22,500	22,500	22,500	22,500	22,500
Reserves									
Reserve for Pay Adjustments	990599	0	493,146	556,047	556,047	572,728	607,610	644,610	683,870
Reserve for Contingency	990599	0	480,859	474,947	474,947	480,859	480,859	480,859	480,859
Reserve for Fund Balance	990599	0	0	0	0	0	0	130,073	2,325,825
Transfers									
Transfer Debt Service 1988 (Fund 205)	950581	1,272,098	0	0	0	0	0	0	0
Transfer Debt Service 1993 (Fund 218)	950581	427,593	1,705,094	1,712,444	1,712,444	1,709,904	1,709,456	1,714,376	0
Transfer Animal Control (Fund 050)	950581	0	0	0	0	0	0	0	0
Transfer Transportation (Fund 106)	950581	0	0	0	0	0	0	0	0
Transfer Fine and Forfeiture (Fund 110)	950581	0	0	0	0	0	0	0	0
Transfer Grants Fund (Fund 125)	950581	3,684	0	0	0	0	0	0	0
Transfer Mosquito Control (Fund 122)	950581	374,766	510,791	574,473	574,473	603,296	664,211	684,503	703,794
Transfer Probation Services (Fund 111)	950581	434,225	586,004	951,376	951,376	1,021,573	1,073,880	1,129,502	1,188,696
Transfer Supervisor Elec (Fund 060)	950581	1,773,493	1,496,942	1,815,573	1,815,573	2,009,139	2,046,961	2,102,796	2,165,757
Transfer to CIP Fund (305)	950581	<u>80,881</u>	<u>326,270</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>186,202</u>	<u>0</u>	<u>0</u>	<u>929,676</u>
TOTAL APPROPRIATIONS		33,561,092	37,616,866	42,974,140	42,571,845	41,251,159	42,056,919	43,208,559	45,691,837
REVENUES LESS APPROPRIATIONS		2,813,078	0	1,469,632	0	0	0	(0)	0

ANIMAL CONTROL - 050

Fund Type: General Fund

The Animal Control Fund is a special revenue fund that was created to accurately reflect the costs associated with the provision of animal control services in unincorporated areas of Leon County. Major revenue sources for the County's Animal Control Fund include state shared revenue, proceeds from the local government 1/2 cent sales tax, interest income, and other miscellaneous revenue.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>
REVENUES									
Animal Control Education	351310								
Interest Income Bank	361100								
Interest Income Other	361120								
Local Gov't 1/2 Cent Sales	335180								
Other Miscellaneous Revenue	369900								
State Shared Revenue	335120								
TOTAL ESTIMATED RECEIPTS									
less 5% statutory reduction	379900								
95% OF TOTAL ESTIMATED RECEIPTS		0	0	0	0	0	0	0	0
Transfer Unrestricted Rev. (Fund 070)	381070								
Transfer General Fund (001)	381001								
Appropriated Fund Balance	399900								
TOTAL REVENUES		0	0	0	0	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	<u>FY 00/01</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
Animal Services	201562								
Indirect Costs	499562								
Reserve for Contingencies	990599								
Reserve for Pay Adjustments	990599								
TOTAL APPROPRIATIONS		0	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		0	0	0	0	0	0	0	0

As part of the FY03/04 Budget Process, this fund was consolidated into the Municipal Services Fund (140). To allow for comparisons of budget to historical information, the FY01/02 and FY02/03 history was also realigned for presentation purposes only.

SUPERVISOR OF ELECTIONS - 060

Fund Type: General Fund

This fund was established as part of the FY01/02 budget process. The Supervisor of Elections has requested their appropriation be established in a separate fund to provide discrete accounting of their budget. The revenue is transferred from the General Fund, which is consistent with the Supervisor being funded in the General Fund. At the conclusion of the fiscal year any funds available in the Supervisor of Elections fund will be returned to the General Fund as Excess Fees.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Supervisor of Elections Fees	341550	16,534		0	0	0	0	0	0
Transfer from the General Fund (001)	381001	1,773,493	1,496,942	1,815,573	1,815,573	2,009,139	2,046,961	2,102,796	2,165,757
Payment from City for City Elections	341551	<u>11,172</u>	<u>309,700</u>	0	0	0	0	0	0
TOTAL REVENUES		1,801,199	1,806,642	1,815,573	1,815,573	2,009,139	2,046,961	2,102,796	2,165,757
EXPENDITURE									
DEPARTMENT/DIVISION	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Supervisor of Elections - Voter Reg.	520513	1,068,207	993,436	1,149,623	1,149,623	1,306,595	1,341,244	1,393,810	1,453,405
Supervisor of Elections - Elections	521513	721,845	503,506	665,950	665,950	702,544	705,717	708,985	712,351
Supervisor of Elections - City Elections	522513	11,144	309,700	0	0	0	0	0	0
Reserve for Pay Adjustments *	990599	0	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS		1,801,196	1,806,642	1,815,573	1,815,573	2,009,139	2,046,961	2,102,796	2,165,757
* Reserve previously included in General Fund; realignment provides total funding for Supervisor in Fund 060.									
REVENUES LESS APPROPRIATIONS		3	0	0	0	0	0	0	0

TRANSPORTATION TRUST - 106

Fund Type: Special Revenue

The County Transportation Trust Fund is a special revenue fund of the County as established by F.S. § 129.02(2). Major revenue sources for the County Transportation Trust Fund include proceeds from local and state gas taxes. The fund is used to account for resources dedicated and expenditures restricted to the maintenance of roads and bridges.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Local Option Gas Tax	312410	3,274,360	3,197,250	3,295,584	3,130,805	3,162,112	3,193,734	3,225,671	3,257,927
Helene FEMA Reimbursement	331310		0	0	0	0	0	0	0
Allison FEMA Reimbursement	331311		0	0	0	0	0	0	0
Federal Forestry Shared	332200	177,206	80,000	147,811	140,420	140,420	140,420	140,420	140,420
State Revenue Sharing	335120			0	0	0	0	0	0
Insurance Agents	335130			0	0	0	0	0	0
Mobile Homes Licenses	335140			0	0	0	0	0	0
Alcoholic Bev. Licenses	335150			0	0	0	0	0	0
Local Gov. 1/2 Cent Sales	335180			0	0	0	0	0	0
Const. 20% Gas Tax	335420	514,045	525,920	527,921	501,525	514,063	526,915	540,087	553,542
Constitutional Gas Tax 80%	335430	2,056,180	2,070,600	2,184,798	2,075,558	2,127,496	2,181,046	2,235,963	2,292,276
9th Cent Gas Tax	335435	39,883	1,202,300	1,279,589	1,215,610	1,239,922	1,264,721	1,290,015	1,315,815
9th Cent Gas Tax - Locally Imposed	312300	842,017		0	0	0	0	0	0
County Gas (State Levied 7th Cent)	335440	1,131,042	1,143,000	1,201,569	1,141,491	1,175,729	1,211,102	1,247,439	1,284,866
Motor Fuel/ Other Transportation	335490	59,891	40,000	60,000	57,000	58,723	59,604	60,498	61,405
Service Area Application Fees	343651	2,334	1,800	1,800	1,710	1,710	1,710	1,710	1,710
Road Opening Permit Fees	343653	73,817	25,000	0	0	0	0	0	0
Grading Fee Public Works	343920	12,933	11,000	0	0	0	0	0	0
Traffic Signs	344910	6,673	25,000	0	0	0	0	0	0
SubDivision Fees * New	344911			70,000	66,500	66,500	66,500	66,500	66,500
Grading Fees Public Works *New	344912			13,988	13,289	13,735	14,284	14,855	15,449
Interest Income-Bank	361100	55,943	89,000	17,500	16,625	16,625	16,625	16,625	16,625
Interest Income - Investment	361110		0	0	0	0	0	0	0
Interest Income Other	361120		0	0	0	0	0	0	0
SBA Interest Inc.	361200	42,142	0	0	0	0	0	0	0
Refund of Prior Year Expenses	369300		0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	<u>605</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED RECEIPTS		8,289,071	8,410,870	8,800,560	8,360,533	8,517,035	8,676,661	8,839,783	9,006,535
less 5% statutory reduction	379900		<u>(420,544)</u>						
95% OF TOTAL ESTIMATED RECEIPTS		8,289,071	7,990,326						
Appropriated Fund Balance	399900		584,735	549,495	549,495	0	0	0	0
Transfer from General Fund (001)	381001				0				
Transfer Unrestricted Rev. (Fund 126)	381126	<u>196,402</u>			0	<u>165,701</u>	<u>246,124</u>	<u>336,504</u>	<u>437,895</u>
TOTAL REVENUES		8,485,473	8,575,061	9,350,055	8,910,028	8,682,736	8,922,785	9,176,287	9,444,430

TRANSPORTATION TRUST - 106

(CONTINUED)

EXPENDITURE		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Engineering Services	414541	1,639,805	1,654,164	1,733,333	1,730,223	1,826,334	1,895,667	1,968,861	2,046,210
Indirect Costs	499541	930,727	958,649	984,526	984,526	1,014,060	1,044,480	1,075,810	1,108,080
Communications	470541	34,800	16,918	13,002	13,002	13,390	13,790	14,200	14,630
Legislative - Eminent Domain Attorney	122541	157,515	130,557	147,086	147,086	155,054	160,513	166,236	172,242
Operations - Alternative Stabilization	438541	619,582	618,591	716,460	716,460	740,601	760,406	781,440	803,806
Operations - Transportation Maint.	431541	1,576,929	1,771,514	2,014,400	2,014,400	2,092,256	2,152,629	2,216,851	2,285,241
Operations-Right-of-Way Management	432541	825,350	1,046,918	1,180,776	1,097,385	1,148,451	1,189,651	1,233,466	1,280,112
Public Works Support Services	400541	433,436	447,364	493,465	488,065	512,657	529,144	546,442	564,609
Reimbursement of Admin. Costs	400534	(809,768)	(737,738)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)
Reserve for Contingency	990599	0	57,481	57,481	57,481	57,481	57,481	57,481	57,481
Reserve for Pay Adjustments	990599	0	127,133	143,349	143,349	147,649	156,640	166,180	176,300
Reserve for Transportation Disadvantaged	990599	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Transfer to Stormwater (Fund 123)	950581	850,000	950,000	1,055,979	1,055,979	1,106,267	1,145,258	1,186,711	1,230,830
Transfer to Gas Tax Capital (Fund 306)	950581	<u>3,206,006</u>	<u>1,503,510</u>	<u>1,282,072</u>	<u>1,282,072</u>	<u>688,537</u>	<u>637,128</u>	<u>582,609</u>	<u>524,889</u>
TOTAL APPROPRIATIONS		9,464,382	8,575,061	9,001,929	8,910,028	8,682,736	8,922,785	9,176,287	9,444,430
REVENUES LESS APPROPRIATIONS		(978,909)	0	348,126	0	(0)	(0)	(0)	(0)

FINE & FORFEITURE - 110

Fund Type: Special Revenue

The Fine and Forfeiture Fund is a special revenue fund of the County as established by F.S. § 129.02(3) and F.S. § 142.01. Major Revenue sources for the County Fine and Forfeiture Fund include proceeds from ad valorem taxes, and other miscellaneous revenue. The fund is used to account for revenues collected in support of and expenditures dedicated to criminal prosecution, court operations and operations of the Sheriff's Department.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Assessed Valuation (in thousands)		8,688,485	9,301,604	9,897,459	9,897,459	10,491,310	11,120,790	11,788,040	12,495,320
Fine & Forfeiture Fund Millage Rate		4.950	4.950	4.950	4.950	4.950	4.950	4.950	4.950
Taxes									
Ad Valorem Taxes	311120	41,704,234	46,042,940	48,992,422	46,542,801	49,335,385	52,295,515	55,433,258	58,759,242
Delinquent Taxes	311200	92,747	165,000	92,000	87,400	87,400	87,400	87,400	87,400
Intergovernmental									
Child Support Enforcement	331240	21,146	0	12,751	12,113	Impacted by Article V/Rev 7			
Article V Trust Fund	334820		0	0	0	0	0	0	0
Child Dependency Program	334830	47,293	0	0	0	0	0	0	0
Charges for Service									
Sheriff - Civil Process Fees	341520	470,951	481,785	465,000	441,750	441,750	441,750	441,750	441,750
Room and Board -Prisoners	342300	6,615	0	0	0	0	0	0	0
EMS Related Fees	342450			320,638	320,638	269,485	286,778	303,726	321,677
Prisoner Medical Expenses	349150	58,905	0	0	0	0	0	0	0
Prisoner Petition Assessment	349160	289	0	0	0	0	0	0	0
Prisoner Meals	349170	209,235	186,000	223,000	211,850	211,850	211,850	211,850	211,850
Fines and Forfeitures									
Judgement and Fines	351000	500		0	0	0	0	0	0
Fines and Court Cost	351120	2,185,550	2,229,600	1,458,000	1,385,100	Impacted by Article V/Rev 7			
Miscellaneous									
Interest Income Bank	361100	(6,779)	150,000	80,263	76,250	71,250	71,250	71,250	71,250
Interest Income Investment	361110	134,775	0	0	0	0	0	0	0
Interest Income Other	361120	(1)	0	0	0	0	0	0	0
Tax Collector FS 125.315	361320	35,840	50,000	35,000	33,250	33,250	33,250	33,250	23,750
Sheriff FS 125.315	361330	56,084	25,000	25,000	23,750	23,750	23,750	23,750	23,750
Refund of Prior Years	369300	2,858	0	0	0	0	0	0	0
Public Defender Liens	369500	7,093	16,000	5,249	4,987	Impacted by Article V/Rev 7			
Other Miscellaneous Revenue	369900	32,079	15,000	32,000	30,400	30,400	30,400	30,400	30,400
Clerk of Courts Excess Fees	386100	1,011,518	384,000	309,868	294,375	Impacted by Article V/Rev 7			
Sheriff Excess Fees	386400	149,597	0	0	0	0	0	0	0
TOTAL ESTIMATED RECEIPTS		46,220,529	49,745,325	52,051,191	49,464,664	50,504,520	53,481,943	56,636,634	59,971,069
less 5% statutory reduction	379900		(2,487,266)						
95% OF TOTAL ESTIMATED RECEIPTS		46,220,529	47,258,059						
Appropriated Fund Balance	399900		1,800,000	1,250,000	1,250,000	565,502	0	0	0
Transfer Criminal Justice (Fund 115)	381115	303,308	360,924	225,000	225,000	Impacted by Article V/Rev 7			
Transfer Unrestricted Revs (Fund 126)	381126	899,014	210,892	1,150,093	1,150,093				
Transfer from General Fund (Fund 001)	381001		0		0				
TOTAL REVENUES		47,422,851	49,629,875	54,676,284	52,089,757	51,070,022	53,481,943	56,636,634	59,971,069

FINE & FORFEITURE - 110 (CONTINUED)

EXPENDITURE		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Clerk Circuit Court Fees	537614	2,338,014	2,520,000	2,101,859	2,101,859	872,859	899,045	926,016	953,797
Clerk - County Court	531586	2,769,354	2,956,817	2,471,979	2,471,979	0	0	0	0
Communications	470603	16,500	94,561	68,746	68,746	70,810	72,930	75,120	77,370
Conflict Attorneys	538621	863,005	936,610	702,457	702,457	0	0	0	0
Non-Conflict Attorneys	53XXXX	531,472	458,245	343,683	343,683	0	0	0	0
Courthouse Security Plan (CIP)	086016	17,144	0						
Public Defender	533603	329,746	327,632	336,855	336,855	102,480	105,554	108,721	111,982
Re-Engineering of the CJIS Sys.	076027	32,480	0						
Sheriff - Corrections	511586	18,951,491	19,825,919	21,378,157	21,371,868	22,467,583	23,621,437	24,808,146	26,054,190
Sheriff - Law Enforcement	510586	19,812,873	21,239,899	23,470,283	23,202,777	24,589,453	26,143,486	27,672,209	29,290,689
State Attorney	532602	235,798	246,192	257,533	257,533	271,183	283,998	298,348	313,373
Reserve for Contingency	990599	0	24,000	100,000	100,000	100,000	100,000	100,000	100,000
Reserve for Fund Balance	990599	0	0	0	0	0	1,480,006	2,648,074	3,069,668
Reserve for Sheriff Salaries	990599	0	1,000,000	500,000	500,000	0	0	0	0
Reserve for Article V	990599	0	0	382,000	382,000	0	0	0	0
Transfer to Capital (Fund 305)	950581	0	0	250,000	250,000	0	0	0	0
Transfer to General Fund	950581	0	0	0	0	2,595,654	775,487	0	0
TOTAL APPROPRIATIONS		45,897,877	49,629,875	52,363,552	52,089,757	51,070,022	53,481,943	56,636,634	59,971,069
REVENUES LESS APPROPRIATIONS		1,524,974	0	2,312,732	0	(0)	0	0	0

PROBATION SERVICES - 111

Fund Type: Special Revenue

The Probation Services Fund is a special revenue fund established in support of the administration of County Probation programs. Major revenue sources for the Probation Services Fund include fees related to Pre-Trial costs, other probation related services and a transfer from the General Fund. The fund is used to account for resources and expenditures related to the alternative community service work program, the pre-trial release program and other County probation programs and services.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Alternative Community Service Fees	349140	72,794	74,000	88,000	83,600	85,500	87,400	89,300	91,200
Pre-Trial Fees	349130	59,735	68,000	70,000	66,500	68,400	70,300	72,200	74,100
Probation Fees	349120	656,029	694,880	764,741	726,504	741,034	755,855	770,972	786,391
Probation No Show Fees	349125	16,403	12,000	18,000	17,100	17,100	17,100	17,100	17,100
Interest Income Bank	361100	7,941	13,000	10,000	9,500	9,500	9,500	9,500	9,500
SBA Interest	361200	<u>4,132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED RECEIPTS		817,034	861,880	950,741	903,204	921,534	940,155	959,072	978,291
less 5% statutory reduction	379900		<u>(43,094)</u>						
95% OF TOTAL ESTIMATED RECEIPTS		817,034	818,786						
Appropriated Fund Balance	399900		150,000	0	0	0	0	0	0
Transfer from General Fund (Fund 001)	381001	<u>434,225</u>	<u>586,004</u>	<u>951,376</u>	<u>951,376</u>	<u>1,021,573</u>	<u>1,073,880</u>	<u>1,129,502</u>	<u>1,188,696</u>
TOTAL REVENUES		1,251,259	1,554,790	1,902,117	1,854,580	1,943,107	2,014,035	2,088,574	2,166,987
EXPENDITURE									
DEPARTMENT/DIVISION	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Communications	470519	13,468	0	0	0	0	0	0	0
County Probation	542523	694,668	760,377	809,683	809,683	855,104	887,736	922,187	958,595
Indirect Costs	499523	340,324	350,534	512,244	512,244	527,610	543,440	559,740	576,530
MIS Pretrial Release Automation (CIP)	701523								
Reserve for Pay Adjustments	990599	0	36,661	41,337	41,337	42,577	45,170	47,920	50,840
Reserve for Contingencies	990599	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000
County Probation - Pre-Trial Release	544523	<u>387,303</u>	<u>382,218</u>	<u>466,316</u>	<u>466,316</u>	<u>492,815</u>	<u>512,689</u>	<u>533,727</u>	<u>556,022</u>
TOTAL APPROPRIATIONS		1,435,763	1,554,790	1,854,580	1,854,580	1,943,107	2,014,035	2,088,574	2,166,987
REVENUES LESS APPROPRIATIONS		(184,504)	0	47,537	0	0	0	0	(0)

LEGAL AID TRUST - 112

Fund Type: Special Revenue

The Legal Aid Trust Fund is a special revenue fund as established by the Code of Laws of Leon County, Chapter 7, Article II, Section 27(e)(1). Major revenue sources for the Legal Aid Trust Fund include proceeds of court filing fees designated for incapacity and guardianship proceedings concerning indigent wards. The fund is used to account for resources and expenditures associated with providing legal aid for the adjudication process of indigent, allegedly incapacitated persons and to pay the legal fees of the incapacitated person, for court costs and the examining committee necessary pursuant to F.S. § 744.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Circuit Indigent Legal Fees	349510	23,623	24,110	12,335	11,718				
Refund Prior Year	369300	1,453	0	0	0				
Franklin County Public Guardian Trust	349520	2,200	1,380	2,000	1,900				
Interest Income - Bank	361100	731	0	503	478				
Jefferson County Public Guardian Trust	349540	1,310	1,490	1,300	1,235				
Leon County Public Guardian Trust	349570			0	0				
Liberty County Public Guardian Trust	349550	10	0	3,000	2,850				
Wakulla County Public Guardian Trust	349560	<u>4,054</u>	<u>3,100</u>	<u>4,200</u>	<u>3,990</u>				
TOTAL ESTIMATED RECEIPTS		33,381	30,080	23,338	22,171	0	0	0	0
less 5% statutory reduction	379900		<u>(1,504)</u>						
95% OF TOTAL ESTIMATED RECEIPTS		33,381	28,576						
Appropriated Fund Balance	399900				0				
TOTAL REVENUES		33,381	28,576	23,338	22,171	0	0	0	0
EXPENDITURE									
DEPARTMENT/DIVISION	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Indirect Costs	499564	0	0	0	0	0	0	0	0
Indigent Probate Services	555564	<u>48,835</u>	<u>28,576</u>	<u>22,171</u>	<u>22,171</u>	0	0	0	0
TOTAL APPROPRIATIONS		48,835	28,576	22,171	22,171	0	0	0	0
REVENUES LESS APPROPRIATIONS		(15,454)	0	1,167	0	0	0	0	0

Note: As the result of Article V/Revision 7, the County will not be eligible to levy the filing fee to support this program effective July 1, 2004.

LAW LIBRARY TRUST - 113

Fund Type: Special Revenue

The Law Library Trust Fund is a special revenue fund of the County as established by the Code of Laws of Leon County, Chapter 7, Article II, Section 27(b)(1). Major revenue sources for the Law Library Trust Fund include charges and fees imposed for Court proceedings and matters pursuant to F.S. §§ 28.2401, 28.241, 34.041 and 44.108. The fund is used to account for resources and expenditures exclusively associated with the establishment and maintenance of a law library for use by the judiciary, members of the Florida Bar, and the public.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Law Library Fees	349600	57,770	53,900	38,160	36,252				
Interest Income - Bank	361100	<u>509</u>	<u>0</u>	0	<u>0</u>				
TOTAL ESTIMATED RECEIPTS		58,279	53,900	38,160	36,252				
less 5% statutory reduction	379900		<u>(2,695)</u>						
95% OF TOTAL ESTIMATED RECEIPTS		58,279	51,205						
Appropriated Fund Balance	399900		<u>1,881</u>		<u>0</u>				
TOTAL REVENUES		58,279	53,086	38,160	36,252				
<div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> Note: As the result of Article V/Revision 7, the County will not be eligible to levy the filing fee to support this program effective July 1, 2004. </div>									
	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
APPROPRIATIONS									
Indirect Costs	499714	1,820	1,875	1,937	1,937	0	0	0	0
Court Administrator - Law Library	546714	<u>47,025</u>	<u>51,211</u>	<u>34,315</u>	<u>34,315</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS		48,845	53,086	36,252	36,252	0	0	0	0
REVENUES LESS APPROPRIATIONS		9,434	0	1,908	0	0	0	0	0

FAMILY LAW LEGAL SERV. - 114

Fund Type: Special Revenue

This is a special revenue fund of the County established in accordance with the provisions of the Code of Laws of Leon County, Chapter 7, Article II, Section 30. Major revenue sources for the Family Law Legal Services Fund include charges and fees imposed for Court Proceedings pursuant to F.S. § 44.108. The fund is used to account for resources and expenditures associated with services provided through the Leon County Family Mediation Program, Teen Court, Family Visitation and Family Law Assistance.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Mediation Fees	349310	72,976	93,123	60,450	57,428				
Family Law Fees	349250	43,914	41,076	33,678	31,994				
Family Visitation Fees	349300	2,508	1,983	3,034	2,882				
Teen Court Fees	351500	116,370	134,218	90,548	86,021				
Interest Income	361100	4,681	0	28,313	26,897				
Gadsden County Mediation Fees	349330	32,533		0	0				0
Other Miscellaneous Revenue	369900	386		0	0				0
Contributions and Donations	366000	<u>100</u>		0	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED RECEIPTS		273,468	270,400	216,023	205,222	0	0	0	0
less 5% statutory reduction (349310)	379900		(4,656)						
less 5% statutory reduction (349250)	379900		(2,054)						
less 5% statutory reduction (349300)	379900		(99)						
less 5% statutory reduction (351500)	379900		(6,711)						
95% OF TOTAL ESTIMATED RECEIPTS		273,468	256,880			0	0	0	0
Appropriated Fund Balance	399900		<u>18,884</u>	<u>128,633</u>	<u>128,633</u>				
TOTAL REVENUES		273,468	275,764	344,656	333,855	0	0	0	0
EXPENDITURE									
DEPARTMENT/DIVISION	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Court Admin. - Family Law Assistance	552663	36,355	39,022	31,994	31,995	0	0	0	0
Court Admin. - Family Visitation	569669	3,160	1,884	2,882	2,882	0	0	0	0
Court Admin. - Teen Court	586662	75,268	146,391	198,274	198,274	0	0	0	0
Circuit - Mediation	543662	75,516	88,467	60,214	60,214	0	0	0	0
County - Mediation	545662	0	0	39,490	39,490	0	0	0	0
Reserve for Pay Adjustments	990599	0	0	1,000	1,000	0	0	0	0
Indirect Cost Charges	499661	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS		190,299	275,764	333,853	333,855	0	0	0	0
REVENUES LESS APPROPRIATIONS		83,169	0	10,803	0	0	0	0	0

Note: As the result of Article V/Revision 7, the County will not be eligible to levy the filing fee to support this program effective July 1, 2004.

CRIMINAL JUSTICE TRUST - 115

Fund Type: Special Revenue

This fund is the repository for the collection of additional court costs levied on felony and misdemeanor cases. The costs are collected by the Clerk's office and then remitted to the Board. Expenditures are limited to criminal justice type expenses, such as, public defender, state attorney, and medical examiners costs.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Fines and Forfeitures	351400	300,846	378,420	236,842	225,000				
Interest Income Bank	361100	2,462	1,500	0	0				
SBA Interest	361200		0	0	0				
TOTAL ESTIMATED RECEIPTS		303,308	379,920	236,842	225,000				
less 5% statutory reduction	379900		(18,996)						
95% OF TOTAL ESTIMATED RECEIPTS		303,308	360,924						
Appropriated Fund Balance					0				
TOTAL REVENUES		303,308	360,924	236,842	225,000	0	0	0	0
EXPENDITURE									
DEPARTMENT/DIVISION	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Indirect Costs	499527	0	0	0	0	0	0	0	0
Transfer to Fine & Forfeiture Fund	950581	303,308	360,924	225,000	225,000	0	0	0	0
TOTAL APPROPRIATIONS		303,308	360,924	225,000	225,000	0	0	0	0
REVENUES LESS APPROPRIATIONS		0	0	11,842	0	0	0	0	0

Note: As the result of Article V/Revision 7, the County will not receive this revenue effective July 1, 2004.

DRUG ABUSE TRUST - 116

Fund Type: Special Revenue

This fund is the repository for the collection of court costs from felony fines. Funding is used to support drug intervention programs.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Felony Drug Intervention	348241	14,569	17,940	14,000	13,300	13,300	13,300	13,300	13,300
Interest Income	361100	899	0	0	0				
SBA Interest Earnings	361200	<u>232</u>	<u>0</u>	0	0				
TOTAL ESTIMATED RECEIPTS		15,700	17,940	14,000	13,300	13,300	13,300	13,300	13,300
less 5% statutory reduction	379900		<u>(897)</u>						
95% OF TOTAL ESTIMATED RECEIPTS		<u>15,700</u>	<u>17,043</u>						
TOTAL REVENUES		15,700	17,043	14,000	13,300	13,300	13,300	13,300	13,300
EXPENDITURE									
DEPARTMENT/DIVISION	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Indirect Costs	499562	0	0	0	0	0	0	0	0
Other Contractual Services	800562	<u>0</u>	<u>17,043</u>	<u>13,300</u>	<u>13,300</u>	<u>13,300</u>	<u>13,300</u>	<u>13,300</u>	<u>13,300</u>
TOTAL APPROPRIATIONS		0	17,043	13,300	13,300	13,300	13,300	13,300	13,300
REVENUES LESS APPROPRIATIONS		15,700	0	700	0	0	0	0	0

BUILDING INSPECTION - 120

Fund Type: Special Revenue

This is a special revenue fund of the County established to account for fees collected on building permits issued within the unincorporated area of Leon County. The fees are used to fund the operation of the Building Inspection Department. No general revenues are utilized in support of this function.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Building Permits	322000	976,100	1,051,870	1,015,534	964,757	984,053	1,003,734	1,023,808	1,259,284
Contractor's License	329140	27,200	21,420	20,400	19,380	19,768	20,163	20,567	20,978
Driveway Permit Fees	343930	16,200	13,940	13,260	12,597	12,849	13,106	13,368	13,635
Reinspection Fees	349100	428	0	0	0	0	0	0	0
Interest Income - Bank	361100	8,093	21,000	8,000	7,600	7,600	7,600	7,600	7,600
SBA Interest/Int Income Other	361200	14,302	0	0	0	0	0	0	0
Miscellaneous	369900	2	180	0	0	0	0	0	0
TOTAL ESTIMATED RECEIPTS		1,042,325	1,108,410	1,057,194	1,004,334	1,024,270	1,044,603	1,065,343	1,301,497
less 5% statutory reduction	379900		(55,421)						
95% OF TOTAL ESTIMATED RECEIPTS		1,042,325	1,052,989						
Appropriated Fund Balance	399900		156,623	283,304	283,304	326,267	150,048		
TOTAL REVENUES		1,042,325	1,209,612	1,340,498	1,287,638	1,350,537	1,194,651	1,065,343	1,301,497
APPROPRIATIONS									
Bldg. Inspect-Permitting/Inspection/Lic.	220524	989,233	1,006,940	1,085,004	1,085,004	1,142,717	1,185,044	1,229,778	1,277,107
Communications	470524	26,100	8,690	6,647	6,647	6,850	7,060	7,270	7,490
Indirect Costs	499524	128,726	132,588	130,589	130,589	134,510	138,550	142,710	146,990
Automation Enhance-MIS Imaging CIP	016002	0	0	0	0	0	0	0	0
Mobile Vehicle Office Tech	076038	0	0	0	0	0	0	0	0
Electronic Doc. Mgmt & Imaging	076006	24,896	0	0	0	0	0	0	0
Reserve for Pay Adjustments	990599	0	31,394	35,398	35,398	36,460	38,680	41,040	43,540
Reserves for Contingency	990599	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL APPROPRIATIONS		1,168,955	1,209,612	1,287,638	1,287,638	1,350,537	1,399,334	1,450,798	1,505,127
REVENUES LESS APPROPRIATIONS		(126,630)	0	52,860	0	(0)	(204,683)	(385,455)	(203,630)

* The Building Department is evaluating revisions to the fee schedule to address the projected shortfalls beginning in FY06.

GROWTH MANAGEMENT - 121

Fund Type: Special Revenue

This is a special revenue fund of the County established to account for the activities related to Growth and Environmental Management in accordance with the City of Tallahassee/Leon County Comprehensive Plan. The functions supported by the Growth Management fund include Development Review, Environmental Compliance, and Support Services.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
REVENUES	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Licenses and Permits	322100		1,675,920	1,709,438	1,623,966	1,656,446	1,689,575	1,723,367	1,757,833
Stormwater - Standard Form	329100	223,856		0	0	0	0	0	0
Stormwater - Short Form B-High	329110	18,948		0	0	0	0	0	0
Stormwater - Short Form B-Low	329111	49,554		0	0	0	0	0	0
Stormwater - Short Form A	329112	215,425		0	0	0	0	0	0
Environmental Reinspection	329113	2,496		0	0	0	0	0	0
Tree Permits	329120	5,114		0	0	0	0	0	0
Landscape Permit Fees	329130	21,892		0	0	0	0	0	0
Amend/Resubmittal/Extensions	329150	3,039		0	0	0	0	0	0
General Utility Permits	329160	1,000		0	0	0	0	0	0
Operating Permits	329170	5,751		0	0	0	0	0	0
Subdivision Exemptions	329200	650		0	0	0	0	0	0
Certificate of Concurrence	329210	30,980		0	0	0	0	0	0
Parking Standards	329220	1,100		0	0	0	0	0	0
Project Status	329240	141,154		0	0	0	0	0	0
Permitted Use Verification	329250	15,525		0	0	0	0	0	0
Site Plan Review	329260	145,930		0	0	0	0	0	0
Other Development Review Fees	329270	78,951		0	0	0	0	0	0
Wildlife Preservation Donations	337420	34,031		0	0	0	0	0	0
Environmental Analysis	343941	132,892		0	0	0	0	0	0
BOAA Variance Requests	343950	5,500		0	0	0	0	0	0
BOCC Variance Requests	343951	1,645		0	0	0	0	0	0
Code Enforce Bd Fines	354100	3,362	3,000	3,000	2,850	2,850	2,850	2,850	2,850
Interest Income - Bank	361100	11,248		11,628	11,047	11,268	11,493	11,723	11,958
SBA Interest	361200	17	1,500	0	0	0	0	0	0
Refund of Prior Year Expenses	369300	215		0	0	0	0	0	0
Miscellaneous	369900	2,401	1,760	1,795	1,705	1,739	1,775	1,810	1,846
Conservation Easements	369901	224		0	0	0	0	0	0
TOTAL ESTIMATED RECEIPTS		1,152,900	1,682,180	1,725,861	1,639,568	1,672,303	1,705,693	1,739,750	1,774,487
less 5% statutory reduction		0	(84,109)						
95% OF TOTAL ESTIMATED RECEIPTS		1,152,900	1,598,071						
Appropriated Fund Balance	399900				0				
Transfer Unrestricted Rev. (Fund 126)	381126	1,909,492	1,508,230	1,693,550	1,693,550	1,825,192	1,916,952	2,014,389	2,117,928
TOTAL REVENUES		3,062,392	3,106,301	3,419,411	3,333,118	3,497,495	3,622,645	3,754,139	3,892,415

GROWTH MANAGEMENT - 121 (CONTINUED)

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
APPROPRIATIONS									
Communications	470537	15,813	8,690	6,647	6,647	6,850	7,060	7,270	7,490
Development Review	422537	662,344	741,074	788,592	788,592	829,875	860,349	892,474	926,374
Electronic Doc. Mgmt & Imaging	076006	3,430	0	0	0	0	0	0	0
Environmental Compliance	420537	1,051,022	1,072,618	1,153,581	1,153,581	1,216,236	1,259,436	1,304,784	1,352,428
Indirect Costs	499537	441,779	455,032	468,718	468,718	482,780	497,260	512,180	527,550
Reserve for Contingency	990599	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Reserve for Pay Adjustments	990599	0	75,532	85,166	85,166	87,721	93,060	98,730	104,740
Growth Management Support Services	423537	<u>666,183</u>	<u>733,355</u>	<u>810,414</u>	<u>810,414</u>	<u>854,033</u>	<u>885,480</u>	<u>918,701</u>	<u>953,833</u>
TOTAL APPROPRIATIONS		2,840,571	3,106,301	3,333,118	3,333,118	3,497,495	3,622,645	3,754,139	3,892,415
REVENUES LESS APPROPRIATIONS		221,821	0	86,293	0	(0)	(0)	(0)	(0)

MOSQUITO CONTROL - 122

Fund Type: Special Revenue Fund

The Mosquito Control Fund is a special revenue fund established in support of the administration and operation of the countywide Mosquito Control programs. The majority of the program is supported through a transfer from the General Fund (i.e. property taxes). The Florida Department of Environmental Protection (DEP) tire grant provides less than 10% of the annual funding for this program. The fund is used to account for the resources and expenditures associated with provision of the mosquito control program.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Mosquito Control State Grant	334610	39,225	46,989	46,989	46,989	46,989	46,989	46,989	46,989
Helene FEMA Reimbursement	331310			0	0	0	0	0	0
Allison FEMA Reimbursement	331311			0	0	0	0	0	0
Local 1/2 Cent Sales Tax	335180			0	0	0	0	0	0
Interest Income - Bank	361100	<u>1,243</u>		0	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED RECEIPTS		40,468	46,989	46,989	46,989	46,989	46,989	46,989	46,989
less 5% statutory reduction	379900		<u>(2,349)</u>						
95% OF TOTAL ESTIMATED RECEIPTS		40,468	44,640						
Appropriated Fund Balance	399900				0				
General Fund Transfer (001)	381001	<u>374,766</u>	<u>510,791</u>	<u>574,473</u>	<u>574,473</u>	<u>603,296</u>	<u>664,211</u>	<u>684,503</u>	<u>703,794</u>
TOTAL REVENUES		415,234	555,431	621,462	621,462	650,285	711,200	731,492	750,783
EXPENDITURE									
DEPARTMENT/DIVISION									
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Mosquito Control - DEP Tire Grant	214562	31,901	46,473	46,473	46,473	46,473	46,473	46,473	46,473
Reserve for Pay Adjustment	990562	0	13,081	14,749	14,749	15,191	16,120	17,100	18,140
Mosquito Control	216562	<u>368,439</u>	<u>495,877</u>	<u>603,652</u>	<u>560,240</u>	<u>588,621</u>	<u>648,607</u>	<u>667,919</u>	<u>686,170</u>
TOTAL APPROPRIATIONS		400,340	555,431	664,874	621,462	650,285	711,200	731,492	750,783
REVENUES LESS APPROPRIATIONS		14,894	0	(43,412)	0	0	0	0	0

STORMWATER - 123

Fund Type: Special Revenue

The Stormwater Utility Fund is a special revenue fund established in support of the administration of the unincorporated area's Stormwater Maintenance, Engineering, Facility Improvements, water quality monitoring and aquatic weed control programs. Major revenue sources for the Stormwater Utility Fund include non-restricted revenues (i.e. local ½ cent sales, state revenue sharing, etc.), and the Non Ad-Valorem Assessment for stormwater utility. Capital Outlay associated with the stormwater program has been moved to Fund 305 to more accurately reflect budgeted spending for capital improvements.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Non Ad Valorem Tax	319100	674,065	650,000	703,119	667,963	677,892	687,383	697,006	706,765
Delinquent Assessment	319200	6,461	4,500	4,747	4,510	4,554	4,600	4,646	4,692
Occupational Licenses	321200			0	0	0	0	0	0
Helene FEMA Reimbursement	331310			0	0	0	0	0	0
Allison FEMA Reimbursement	331311			0	0	0	0	0	0
State Revenue Sharing	335120			0	0	0	0	0	0
Local 1/2 Cent Sales Tax	335180			0	0	0	0	0	0
Interest Income Bank	361100	12,718	82,448	45,000	42,750	42,750	42,750	42,750	42,750
SBA Interest Earnings	361200	42,215	0	0	0	0	0	0	0
Disposition of Fixed Assets	364000		0	0	0	0	0	0	0
Tax Collector 125.315	361320	<u>628</u>	<u>1,000</u>	0	<u>0</u>	0	0	0	0
TOTAL ESTIMATED RECEIPTS		736,087	737,948	752,866	715,223	725,196	734,733	744,402	754,207
less 5% statutory reduction	379900		<u>(36,897)</u>						
95% OF TOTAL ESTIMATED RECEIPTS		736,087	701,051						
Tax Collector	386700	4,750			0				
Appropriated Fund Balance	399900		600,000		0				
Transfer 126 (Unrestricted Revenues)	381126	1,437,713	2,369,277	3,602,910	3,602,910	3,815,116	3,926,285	4,072,875	4,189,922
Transfer 106 (Transportation)	381106	<u>850,000</u>	<u>950,000</u>	<u>1,055,979</u>	<u>1,055,979</u>	<u>1,106,267</u>	<u>1,145,258</u>	<u>1,186,711</u>	<u>1,230,830</u>
TOTAL REVENUES		3,028,550	4,620,328	5,411,755	5,374,112	5,646,579	5,806,276	6,003,988	6,174,959
EXPENDITURE									
DEPARTMENT/DIVISION	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Engineering Services	434541	441,202	422,523	445,670	445,670	460,928	471,914	483,477	495,659
Indirect Costs	499538	475,750	490,023	470,099	470,099	484,200	498,730	513,690	529,100
Mosquito Control - Stormwater Maint.	213562	762,730	911,176	1,069,849	961,499	1,093,211	1,135,489	1,217,848	1,266,722
Post-Track Mower	213								
Operations - Stormwater Maintenance	433538	1,754,413	2,031,867	2,111,958	2,111,958	2,212,535	2,290,515	2,373,421	2,461,660
Aquatic Weed/Water Quality Monitoring	7XX537	122,110	238,630	238,630	238,630	246,562	254,890	254,890	254,890
Tax Collector Fees	513586	24,766	13,420	13,957	13,957	14,376	14,807	15,251	15,709
Transfer to Fund 305 (Capital Projects)	950581	528,080	389,700	0	0	0	0	0	0
Reserve for Contingency	990599	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Reserve for Storm Water Flooding	990599	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for Pay Adjustment	990599	<u>0</u>	<u>72,989</u>	<u>82,299</u>	<u>82,299</u>	<u>84,768</u>	<u>89,930</u>	<u>95,410</u>	<u>101,220</u>
TOTAL APPROPRIATIONS		4,109,051	4,620,328	5,482,462	5,374,112	5,646,579	5,806,276	6,003,988	6,174,959
REVENUES LESS APPROPRIATIONS		(1,080,501)	0	(70,707)	0	(0)	0	0	(0)

SHIP TRUST - 124

Fund Type: Special Revenue Fund

The State Housing Initiatives Partnership (SHIP) was created in accordance in FS 420.9075(5) to account for the distribution of state money to local housing programs. Expenditures are limited to the administration and implementation of local housing programs.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct. #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
SHIP - Recaptured Revenue	345150	52,693		0	0	0	0	0	0
Interest Income Bank	361100	14,850	20,000	30,000	28,500	28,500	28,500	28,500	28,500
Refund of Prior Year Expenses	369300		0	0	0	0	0	0	0
TOTAL ESTIMATED RECEIPTS		67,543	20,000	30,000	28,500	28,500	28,500	28,500	28,500
less 5% statutory reduction	379900		(1,000)						
95% OF TOTAL ESTIMATED RECEIPTS		67,543	19,000						
SHIP - DOC Stamp Revenue	345100	513,493	795,599	636,479	636,479	655,573	675,240	695,497	716,362
Transfer from Housing Fin. Athy (161)	381161								
Appropriated Fund Balance	399900								
TOTAL REVENUES		581,036	814,599	666,479	664,979	684,073	703,740	723,997	744,862
EXPENDITURE									
DEPARTMENT/DIVISION	Acct. #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Housing & Human Svs. - SHIP	932024	496,207	734,039	599,909	599,909	617,093	634,790	653,027	671,802
Reserve for Pay Adjustments	990599	0	0	0	0	0	0	0	0
Transfer to General Fund (10% for Admin)	950581	84,827	46,412	65,150	65,070	66,980	68,950	70,970	73,060
Indirect Costs	499554	0	34,148	0	0	0	0	0	0
TOTAL APPROPRIATIONS		581,034	814,599	665,059	664,979	684,073	703,740	723,997	744,862
REVENUES LESS APPROPRIATIONS		2	0	1,420	0	0	0	0	0

GRANTS - 125

Fund Type: Special Revenue Fund

The Grants Fund accounts for the County Emergency Management State Grants and the Department of Environmental Storage Tank Program. As grants are actually received during the fiscal year, appropriate action is taken by the Board of County Commissioners to realize these additional grant proceeds into the budget. This fund includes the corresponding County matching funds for the various grants.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
REVENUES	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
1 Cent Sales Tax	312600	0							
Cse Hearing Officer Grant	331150	52,708							
Cse Hearing Officer Grant	331150	18,930							
Florida Comm. On Community Svc	331215	38,100							
Dcf-Safe & Stable Families	331216	3,300							
Ema Grant	331230	0	29,091	***Combined with EMS Base Grant #334213					
Byrne Grant	331231	13,627							
Byrne Grant	331231	7,209							
Byrne Grant	331231	22,608							
Njc - Restorative Justice I	331235	-507							
Djj - Peace Education Grant	331255	39,883							
Law Enforcement Block Grant-City	331261	43,800							
Law Enforcement Block Grant-City	331261	8,087							
Law Enforcement Block Grant-City	331261	21,390							
Law Enforcement Block Grant	331280	6,506							
Law Enforcement Block Grant	331280	42,990							
Law Enforcement Block Grant	331280	67,139							
Epa-Aquifer Protection Project	331340	0							
Lake Lafayette Watershed Study	331350	35,357							
Urban Forestry Grant	331390	12,500							
Coastal Impact Assistance Grant	331391	0							
Dot Transportation Grant	331410	51,591							
Dot Sign Inventory Grant	331490	37,500							
Cdbg Housing Rehabilitation	331520	25,552							
Community Access Program Grant	331610	552,965							
Family Visitation Program	331650	7,880							
Family Visitation Program	331650	7,710							
Family Visitation Program	331650	15,760							
Juvenile Dependency Mediation	331660	4,475							
Juvenile Dependency Mediation	331660	15,375							
Title Iv-D Child Support Enforcemnt	331691	6,636							
Djj Juvenile Justice Council Grant	331693	0							
Djj Juvenile Justice Council Grant	331693	149,997							
Alliance For Youth Grant	331695	2,841							
Wonderful Life Grant	331722	25,631							
Family Literacy Grant	331725	59,636							
Born To Read Grant	331735	37,737							
New Role For 21st Century	331740	43,351							
Florida Humanities Council Grants	331741	791							
Florida Humanities Council Grants	331741	0							
Ft Braden Grant	334130	-5,088							
One-Stop Permitting Grant	334140	50,000							
Family Mediation Grant	334160	15,000							
Family Mediation Grant	334160	0							

GRANTS - 125 (CONTINUED)

APPROPRIATIONS	Acct #	Actual FY 01/02	Adopted FY 02/03	Requested FY 03/04	Budget FY 03/04	Planned FY 04/05	Planned FY 05/06	Planned FY 06/07	Planned FY 07/08
Alford Arm Survey	921022	19,980							
Alford Greenway Capital	921032	40,000							
Americorps Guardian Ad Litem	944012	55,124							
Americorps-Alliance For Youth	915012	6,346							
Boating Improvement	921042	11,911							
Born To Read Grant	912042	37,738							
Byrne-Anti-Terrorism Equipment I	982023	30,144							
Byrne-City Juvenile Civil Citation	982015	5,422							
Byrne-Enhanced Pretrial/Probation I	982013	9,611							
Carpet Recycling Project-Dep	922012	23,885							
Cdbg Housing Rehabilitation	932034	25,552							
Challenge Grant-Health Dept	931012	79,394							
Civil Traffic Hearing Officer G-LA	942022	5,858							
Community Access Program Grant	931022	552,965							
Court Reporters Grant	556	27,541							
Cse Hearing Officer Grant	943012	79,354							
Cse Hearing Officer Grant	943033	28,683							
Dcf-Safe And Stable Families	943032	3,262							
Dep Storage Tank Program	866524	91,872	122,227	113,161	113,161	119,126	123,557	128,239	133,192
Djj - Peace Education	943052	39,883							
Djj-Leon Co Juv Justice Council	915032	149,997							
Doc-Adult Drug Court	946032	21,875							
Doc-Adult Drug Court	946033	1,529							
Dot Sign Inventory Program	924012	52,300							
Dot Transportation Grant	915022	51,591							
Electronics Recycling Grant	922032	39,052							
Emergency Management-Base Grant	864525	202,410	211,767	217,195	217,195	222,036	227,022	232,158	237,448
Emergency Medical Services	951032	55,943							
Family Learning Center	912052	59,635							
Family Mediation Grant	942012	15,000							
Family Visitation Program	943022	7,709							
Family Visitation Program	943062	15,760							
Family Visitation Program-Bjn09	943013	7,880							
Friends 1999	913052	3,462							
Friends 2000	913062	2,980							
Friends 2001	913072	53,064							
Friends Literacy Contract	913042	10,198							
Friends-Main Library	913032	5,657							
H.O.M.E. V	932012	108,763							
Hazardous Materials	951012	7,743							
Humanities Council Bookfest	912072	897							
Innovative Cmcl/Residential Recycle	922022	90,698							
Invasive Plant Control-Alford Green	921072	605							
Invasive Plant Control-Miccosukee	921062	475							
Juvenile Dependency Mediation	943042	16,932							
Bjn08	943023	4,475							
Lake Lafayette Watershed Study	934024	35,357							
Library E-Rate Program	912012	8,560							
Live! @ Your Library	912083	447							
Llebg 1999-2001 County	981011	18,376							
Llebg 1999-2001 County/Adc Funding	946011	4,250							

GRANTS - 125 (CONTINUED)

APPROPRIATIONS	Acct #	Actual FY 01/02	Adopted FY 02/03	Requested FY 03/04	Budget FY 03/04	Planned FY 04/05	Planned FY 05/06	Planned FY 06/07	Planned FY 07/08
Liebg 2000-2002	981012	54,231							
Liebg 2000-2002 City/Adc Funding	946022	21,390							
Liebg 2000-2002 City/Jdc Funding	945022	8,087							
Liebg 2000-2002 City/Njc Funding	941022	51,933							
Liebg 2000-2002 County/Adc Funding	946012	20,900							
Liebg 2000-2002 County/Njc Funding	941012	6,740							
Liebg 2001-2003	981013	98,923							
Liebg 2001-2003 County/Adc Funding	946013	1,355							
Lsta Wonderful Life Grant	912032	25,630							
New Role For 21st Century	912062	43,352							
One Stop Permitting Grant	934012	50,000							
Ounce Of Prevention Grant	914022	4,298							
Park III	913012	2,001							
Patron Donations	913022	34,259							
Portable Message Boards-Dca	951013	95,475							
Ralph Cook Trust	913082	7,313							
Readers Digest Grant	912022	87,940							
Sheriff's Adventure Camp-Fdle	388002	18,170							
Slosberg Driver's Education	915013			79,800	79,800	79,800	79,800	79,800	79,800
Tree Bank	921052	26,081							
Urban Forestry Grant	921012	25,000							
Waste Tire Grant-Dep	922011	21,827							
Wildlife Education Grant	914012	1,772							
Grant Match	991		<u>120,916</u>	<u>115,488</u>	<u>115,488</u>	<u>110,647</u>	<u>105,661</u>	<u>100,525</u>	<u>95,235</u>
TOTAL APPROPRIATIONS		2,934,822	454,910	525,644	525,644	531,609	536,040	540,722	545,675
REVENUES LESS APPROPRIATIONS		(28,390)	0	4,200	0	(0)	(0)	(0)	(0)

NON-COUNTYWIDE GENERAL REVENUES - 126

Fund Type: Special Revenue (previously Fund 070)

This fund was created as part of the FY01/02 Budget process. Prior to FY01/02, 1/2 Cent Sales tax, State Revenue Sharing and other unrestricted resources were directly budgeted into the specific funds they supported. Beginning in FY01/02 the revenues were brought into this fund and budgetary transfers were established to the funds these revenues support. This approach allows for the entire revenue to be shown in one place and all of the funds being supported to be similarly reflected. These revenues are not deposited directly into the General Fund in order to discretely show support for activities not eligible for county wide property tax revenue.

FUND126 Non-Countywide General Revenues		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
REVENUES	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Water/Sewer Fees	313200	173,105	182,700	0	0	0	0	0	0
Cable Franchise Fee/Audit Revenue	313500	244,173		0	0	0	0	0	0
Solid Waste Franchise Fee	313700	218,358	213,150	220,420	209,399	215,681	222,152	228,816	235,681
Telecommunications Tax	315000	763,511	1,080,000	2,301,050	2,185,998	2,657,030	2,736,740	2,818,840	2,903,410
Occupational Licenses	321200	189,120	183,000	189,000	179,550	179,550	179,550	179,550	179,550
State Revenue Sharing*	335120	4,139,259	4,469,060	4,170,663	3,962,130	3,752,595	3,902,699	4,058,807	4,221,159
Insurance Agents	335130	73,553	68,000	72,000	68,400	68,400	68,400	68,400	68,400
Mobile Homes Licenses	335140	56,193	74,000	75,000	71,250	73,388	75,590	77,858	80,194
Alcoholic Bev. Licenses	335150	71,145	81,000	70,000	66,500	66,500	66,500	66,500	66,500
Racing Tax	335160	223,250	223,500	223,500	212,325	212,325	212,325	212,325	212,325
Local Government 1/2 Cent Sales*	335180	10,768,572	10,765,450	11,165,600	10,607,320	10,053,945	10,456,103	10,874,347	11,309,321
Interest Income - Bank	361100	<u>30,527</u>		0	0	0	0	0	0
TOTAL ESTIMATED RECEIPTS		16,950,766	17,339,860	18,487,233	17,562,872	17,279,414	17,920,059	18,585,443	19,276,540
less 5% statutory reduction	379900		<u>(866,993)</u>	0	0				
95% OF TOTAL ESTIMATED RECEIPTS		16,950,766	16,472,867	0	0				
Appropriated Fund Balance	399900			<u>1,150,000</u>	<u>1,150,000</u>	0	0	0	0
TOTAL REVENUES		16,950,766	16,472,867	19,637,233	18,712,872	17,279,414	17,920,059	18,585,443	19,276,540
* Reflects estimated reductions per Article V/Revision 7 legislation.									
EXPENDITURE		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Transfer to the General Fund (001)	950581	1,350,604	2,667,109	3,305,547	3,305,547	0	412,597	0	0
Transfer to Debt Service (Fund 206)	950581	1,460,192	1,496,449	1,546,294	1,546,294	1,545,827	1,540,070	1,547,378	3,164,231
Transfer to Debt Service (Fund 214)	950581	373,923	513,433	566,283	566,283	563,458	564,888	565,318	569,718
Transfer to Debt Service (Fund 215)	950581	319,786	347,419	373,836	373,836	373,836	373,836	373,836	373,836
Transfer to Debt Service (Fund 216)	950581	2,873,801	2,782,164	2,821,326	2,821,326	2,826,026	2,880,739	2,870,201	2,874,939
Transfer to Gov't Capital (Fund 305)	950581	2,760,313	1,769,125	664,164	664,164	2,832,645	2,266,534	2,338,884	1,563,662
Transfer to Grants Fund (Fund 125)	950581	92,899	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Transfer to Growth Mgt (Fund 121)	950581	1,909,492	1,508,230	1,693,550	1,693,550	1,825,192	1,916,952	2,014,389	2,117,928
Transfer to Parks (Fund 140)	950581	1,771,519	1,911,810	2,538,869	2,538,869	2,881,613	3,056,482	3,245,703	3,534,409
Transfer to Fine & Forfeiture (Fund 110)	950581	899,014	210,892	1,150,093	1,150,093	0	0	0	0
Transfer to Fire MSTU (Fund 145)	950581	288,000	227,150	0	0	0	0	0	0
Transfer to Stormwater (Fund 123)	950581	1,437,713	2,369,277	3,602,910	3,602,910	3,815,116	3,926,285	4,072,875	4,189,922
Transfer to Trans. Trust (Fund 106)	950581	196,402	0	0	0	165,701	246,124	336,504	437,895
Transfer to Uninsured Health (Fund 163)	950581	0	469,809	0	0	0	0	0	0
Transfer to Solid Waste (Fund 401)	950581	0	0	250,000	250,000	250,000	250,000	250,000	250,000
Reserve for Fund Balance	990599	0	0	0	0	0	<u>285,552</u>	<u>770,355</u>	0
TOTAL APPROPRIATIONS		15,733,658	16,472,867	18,712,872	18,712,872	17,279,414	17,920,059	18,585,443	19,276,540
REVENUES LESS APPROPRIATIONS		1,217,108	0	924,361	0	0	0	0	0

911 EMERGENCY COMM. - 130

Fund Type: Special Revenue Fund

This is a special revenue fund of the County established in accordance with the Florida Emergency Telephone Act F.S. § 365.171. Major revenue sources of the 911- emergency Communications fund include proceeds from the wireless enhanced 911 fee (50 cents/month per service subscriber) pursuant to F.S. § 365.172 - 365.173, and the 911 fee (50 cents/month per service line) pursuant to F.S. § 365.171(13). The fund is used to account for resources and expenditures associated with 911 Emergency services within Leon County.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Emergency Service Fees	342400	811,151	1,011,817	859,571	816,592	808,507	800,502	792,576	784,729
E: 9-1-1 EMS (State Dept. of Mgt Srv)	342401	279,819		297,000	282,150	290,615	299,333	308,313	317,562
Interest Income - Bank	361100	<u>410</u>	<u>5,000</u>	3,500	<u>3,325</u>	<u>3,325</u>	<u>3,325</u>	<u>6,244</u>	<u>11,963</u>
TOTAL ESTIMATED RECEIPTS		1,091,380	1,016,817	1,160,071	1,102,067	1,102,447	1,103,160	1,107,133	1,114,254
less 5% statutory reduction	379900		<u>(50,841)</u>						
95% OF TOTAL ESTIMATED RECEIPTS		1,091,380	965,976						
Appropriated Fund Balance	399900				0				
TOTAL REVENUES		1,091,380	965,976	1,160,071	1,102,067	1,102,447	1,103,160	1,107,133	1,114,254
APPROPRIATIONS									
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Sheriff/Emer. Mgmt. - Enhanced 9-1-1	180586	923,572	965,976	1,086,992	1,086,992	1,093,508	1,100,220	1,107,133	1,114,254
Transfer to Capital (Fund 330)	950581	0	0	15,075	15,075	8,939	2,940	0	0
Reserve for Pay Adjustments	990599	0	0	0	0	0	0	0	0
Reserve for Future Projects	990950								
TOTAL APPROPRIATIONS		923,572	965,976	1,102,067	1,102,067	1,102,447	1,103,160	1,107,133	1,114,254
REVENUES LESS APPROPRIATIONS		167,808	0	58,004	0	(0)	0	(0)	0

MUNICIPAL SERVICES - 140

Fund Type: Special Revenue

The Municipal Services Fund is a special revenue fund established in support of the administration of the County Parks and Recreation program, Animal Control and Fire Services for the unincorporated area of the County. The major revenue source for the Parks Municipal Services Fund is a transfer from the Non-Restricted Revenue Fund (i.e. state revenue sharing and the local ½ cent sales tax, etc.). Beginning in FY03/04, the fund also provides the appropriation for Fire Services and Animal Control. Fire Services is supported through the newly imposed Public Services Tax (PST); this tax was levied to replace the Municipal Services Tax. The PST is similar to the electric franchise fee that was discontinued three fiscal years ago as the result of litigation from Talquin.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Public Service Tax - Electric	314100			3,599,888	3,419,894	3,471,192	3,523,260	3,576,109	3,629,750
Public Service Tax - Gas	314400			92,011	87,410	88,720	90,051	91,402	92,773
Public Service Tax - Water	314300			521,006	494,956	502,380	509,916	517,565	525,328
Public Service Tax - Fuel Oil	314700			0	0	0	0	0	0
Public Service Tax - Propane	314800			0	0	0	0	0	0
Animal Control Education	351310	160	250	0	0	0	0	0	0
Parks & Recreation	347200	7,208	8,200	7,400	7,030	7,125	7,220	7,315	7,410
Coe's Landing Park	347201	21,116	14,000	16,964	16,116	16,277	16,440	16,604	16,770
Interest Income - Bank	361100	18,865	1,000	6,051	5,748	5,748	5,748	5,748	5,748
Interest Income Other	361120		40,000	0	0	0	0	0	0
SBA Interest	361200	16,885	0	0	0	0	0	0	0
Other Misc. Revenue	369900	<u>3,673</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED RECEIPTS		67,907	63,450	4,243,320	4,031,154	4,091,442	4,152,635	4,214,743	4,277,779
less 5% statutory reduction	379900		<u>(3,173)</u>	<u>(212,166)</u>					
95% OF TOTAL ESTIMATED RECEIPTS		67,907	60,277	4,031,154					
Appropriated Fund Balance	399900		472,920	162,168	162,168				
Transfer Unrestricted Rev. (Fund 126)	381126	<u>1,771,519</u>	<u>1,911,810</u>	<u>2,538,869</u>	<u>2,538,869</u>	<u>2,881,613</u>	<u>3,056,482</u>	<u>3,245,703</u>	<u>3,534,409</u>
TOTAL REVENUES		1,839,426	2,445,007	6,732,191	6,732,191	6,973,055	7,209,117	7,460,446	7,812,188
APPROPRIATIONS									
Fort Braden Community Park	790								
Parks Building Roof	790								
Parks & Recreation (City)	838572	455,000	475,000	585,000	585,000	585,000	585,000	585,000	585,000
Parks & Recreation County	436572	916,824	964,593	1,348,977	1,048,273	1,092,123	1,125,197	1,160,241	1,197,412
Indirect Costs - Parks	499572	221,407	228,049	230,269	230,269	237,180	244,300	251,630	259,180
City Fire Contract	838522 ***History in Fund 145			3,581,431	3,581,431	3,743,009	3,914,845	4,097,797	4,292,785
Volunteer Fire Dept	843522 ***History in Fund 145			94,686	94,686	97,530	100,460	103,470	106,570
Volunteer Fire Dept Insurance	843522 ***History in Fund 145			26,250	26,250	27,040	27,850	28,690	29,550
Animal Services	201562	476,293	501,213	722,026	722,026	741,769	756,990	773,117	790,223
Indirect Costs - Animal	499562	101,337	104,377	102,078	102,078	105,140	108,290	111,540	114,890
Reserve for Pay Adjustments	990599	0	30,693	34,608	34,608	36,720	38,960	41,330	43,850
Reserve for Contingencies	990599	0	30,000	110,000	110,000	110,000	110,000	110,000	110,000
Reserve for Fund Balance	990599								
Transfer to Debt Service (Fund 206)	950581	0	0	85,905	85,905	85,879	85,560	85,966	171,063
Transfer to Debt Service (Fund 215)	950581	<u>111,082</u>	<u>111,082</u>	<u>111,665</u>	<u>111,665</u>	<u>111,665</u>	<u>111,665</u>	<u>111,665</u>	<u>111,665</u>
TOTAL APPROPRIATIONS		2,281,943	2,445,007	7,032,895	6,732,191	6,973,055	7,209,117	7,460,446	7,812,188
REVENUES LESS APPROPRIATIONS		(442,517)	0	(300,704)	0	0	(0)	(0)	0

TOURIST DEVELOPMENT - 160

Fund Type: Special Revenue

This fund is the repository for the collection of the 3% local option tourist development tax on transient lodging sales in Leon County (bed tax). The Tourist Development Council administers the expenditure of these revenues as limited by law to tourist development initiatives. Annual reserve for contingencies are supported by available fund balance. This amount will be determined on an annual basis as part of the budget process.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Local Option Resort	312100	2,062,255	1,811,000	1,970,102	1,871,597	1,927,745	1,985,577	2,045,144	2,105,499
Interest Income Bank	361100	15,335	15,000	15,000	14,250	14,250	14,250	14,250	14,250
SBA Int. Inc.	361200	1,216	0	0	0	0	0	0	0
Other miscellaneous revenue	369900	159	0	0	0	0	0	0	0
Refund of Prior Year Expenses	369300	24,132	0	0	0	0	0	0	0
Rents and Royalties	362000	43,200	43,200	43,000	40,850	40,850	40,850	40,850	40,850
Tax Collector FS 125.315	361320	354	0	0	0	0	0	0	0
TOTAL ESTIMATED RECEIPTS		2,146,651	1,869,200	2,028,102	1,926,697	1,982,845	2,040,677	2,100,244	2,160,599
less 5% statutory reduction	379900		<u>(93,460)</u>						
95% OF TOTAL ESTIMATED RECEIPTS		2,146,651	1,775,740						
Appropriated Fund Bal.	399900		<u>100,000</u>	<u>175,494</u>	<u>175,494</u>	<u>181,380</u>	<u>189,192</u>	<u>199,455</u>	<u>213,968</u>
TOTAL REVENUES		2,146,651	1,875,740	2,203,596	2,102,191	2,164,225	2,229,869	2,299,699	2,374,567
APPROPRIATIONS									
TDC - Administration & Research	301552	242,572	265,891	314,934	314,933	330,997	349,285	370,308	394,889
TDC - Advertising & Public Relations	302552	458,185	392,000	422,500	422,500	435,175	448,230	461,677	475,527
TDC - Marketing/Convention Services	303552	713,049	792,000	852,000	852,000	877,560	903,887	931,003	958,933
MIS Kiosk Upgrades	701								
TDC - Special Projects & Events	304552	112,648	145,615	149,983	149,983	154,482	159,116	163,890	168,807
Communications	470552	7,700	2,161	8,386	8,386	8,640	8,900	9,170	9,450
Reserve for Pay Adjustments	990599	0	7,331	8,266	8,266	8,770	9,300	9,870	10,470
Reserve for Contingency	990599	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfer To Fund 206	950581	90,193	90,750	163,451	163,451	163,451	163,451	163,451	163,451
Indirect Costs	499552	<u>77,662</u>	<u>79,992</u>	<u>82,672</u>	<u>82,672</u>	<u>85,150</u>	<u>87,700</u>	<u>90,330</u>	<u>93,040</u>
TOTAL APPROPRIATIONS		1,702,009	1,875,740	2,102,192	2,102,191	2,164,225	2,229,869	2,299,699	2,374,567
REVENUES LESS APPROPRIATIONS		444,642	0	101,404	0	0	0	0	0

HOUSING FINANCE AUTH. - 161

Fund Type: Special Revenue Fund

This fund is the repository for the collection of issuer fees that are deposited when single family revenue bonds are placed on the open market for purchase by banks pursuant to Florida Statute Chapter 159 and Leon County Ordinance. Expenditures are limited to single family mortgage loans. The FY02/03 transfer to the General Fund support a portion of the SHIP administrative costs not supported by the SHIP grant.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Final Plat Fees & Rezoning Fees	341200	8,697		0	0	0	0	0	0
Origination/Builder Fees	345120	3,555		0	0	0	0	0	0
Project Fees	345125	1,000		0	0	0	0	0	0
Interest Income Bank	361100	7,604	9,000	4,000	3,800	3,800	3,800	3,800	3,800
SBA Interest	361200	1,325		0	0	0	0	0	0
TOTAL ESTIMATED RECEIPTS		22,181	9,000	4,000	3,800	3,800	3,800	3,800	3,800
less 5% statutory reduction	379900		(450)						
95% OF TOTAL ESTIMATED RECEIPTS		22,181	8,550						
Appropriated Fund Balance	399900		68,643	19,575	19,575	19,575	19,575	19,575	19,575
TOTAL REVENUES		22,181	77,193	23,575	23,375	23,375	23,375	23,375	23,375
APPROPRIATIONS									
Housing Finance Authority	808554	87,381	24,450	23,375	23,375	23,375	23,375	23,375	23,375
Indirect Cost	499554	0	0	0	0	0	0	0	0
Transfer to General Fund (SHIP Adm)	950581	44,419	52,743	0	0	0	0	0	0
Transfer to 124	930581	0	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS		131,800	77,193	23,375	23,375	23,375	23,375	23,375	23,375
REVENUES LESS APPROPRIATIONS		(109,619)	0	200	0	0	0	0	0

SPECIAL ASSESSMENT PAVING - 162

Fund Type: Special Revenue

This fund accounts for the repayment of special assessments associated with the County's 2/3 2/3's paving program. The revenue received into this fund is collected as a non-ad valorem special assessment on the annual tax bill. These revenues are repaying the County for the loan utilized to construct the special assessment paving projects. The revenues are annually transferred to the Capital Projects Fund (305).

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Special Assessments	363000	248,817	180,000	227,972	216,573	212,116	212,116	212,116	161,662
Interest Income - Bank	361100	4,921		0	0				
Tax Collector FS 125.315	361320	119		0	0				
SBA Interest Inc.	361200			0	0				
Interest Inc. Other	361390	<u>66,073</u>		0	<u>0</u>				
TOTAL ESTIMATED RECEIPTS		319,930	180,000	227,972	216,573	212,116	212,116	212,116	161,662
less 5% statutory reduction	379900		<u>(9,000)</u>						
95% OF TOTAL ESTIMATED RECEIPTS		319,930	171,000						
Transfer in from Pine Lakes	381220				0				
Appropriated Fund Balance	399900		<u>74,008</u>	<u>304,763</u>	<u>304,763</u>				
TOTAL REVENUES		319,930	245,008	532,735	521,336	212,116	212,116	212,116	161,662
APPROPRIATIONS									
Transfer to Capital (Fund 305)	950581	272,121	245,008	521,336	521,336	212,116	212,116	212,116	161,662
Transfer to Debt (Fund 205)	950581	0	0	0	0	0	0	0	0
Transfer to Debt (Fund 216)	950581	0	0	0	0	0	0	0	0
Reserve for Future Projects	990599								
TOTAL APPROPRIATIONS		272,121	245,008	521,336	521,336	212,116	212,116	212,116	161,662
REVENUES LESS APPROPRIATIONS		47,809	0	11,399	0	0	0	0	0

BANK OF AMERICA OPERATIONS - 165

Fund Type: Special Revenue

On June 6, 2003, the Board of County Commissioners purchased the Bank of America Building on Calhoun Street. The operating fund will be used to facilitate and account for the ongoing operations of this building. In FY 2004 and for a predetermined future period, revenues associated with this fund will primarily be generated by the remaining leases associated with the current tenants of the building. Expenses associated with this fund will be comprised of necessities required in the upkeep, maintenance and management of the facility. Additionally, revenue from this fund will be transferred to the associated debt service fund to pay the existing debt service on for the bonds issued to purchase the building.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
BOA Leases	362000			1,900,157	1,805,149	1,842,462	1,774,660	1,754,220	1,762,903
Appropriated Fund Balance	399900			100,000	100,000		86,924	134,301	153,365
TOTAL REVENUES		0	0	2,000,157	1,905,149	1,842,462	1,861,584	1,888,521	1,916,268
APPROPRIATIONS									
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
BOA Operations	154519	0	0	846,360	846,360	871,751	897,904	924,841	952,588
Transfer to Debt 211 (Fund 211)	950581	0	0	963,680	963,680	963,680	963,680	963,680	963,680
Reserves	990599	0	0	95,109	95,109	7,031	0	0	0
TOTAL APPROPRIATIONS		0	0	1,905,149	1,905,149	1,842,462	1,861,584	1,888,521	1,916,268
REVENUES LESS APPROPRIATIONS		0	0	95,008	0	0	0	0	0

DEBT SERVICE 1991 - 201

Fund Type: Debt

This fund accounts for the debt service associated with the outstanding commercial paper obligation to the Sunshine State Government Financing Commission (SSGFC). In 2001, the Board repaid approximately \$20 million in outstanding Infrastructure Sales Surtax Revenue Bonds, Series 1991 with variable rate commercial paper debt through the SSGFC pooled program. The original bonds were issued to finance the construction of the County jail and associated facilities. The outstanding debt is secured by the local option sales tax. The debt obligation expires in FY2004.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Local Option Sales Tax*	312600	246,569	5,643,231	6,092,668	5,788,035				
Debt Proceeds	384100			0	0				
Interest Income - Bank	361100	38,011		0	0				
Interest Income - Investment	361110	106,270		0	0				
SBA Interest Inc.	361200	16,977		0	0				
Other Misc. Revenue	369900	<u>84,031</u>		0	0				
TOTAL ESTIMATED RECEIPTS		491,858	5,643,231	6,092,668	5,788,035	0	0	0	0
less 5% statutory reduction	379900		<u>(282,162)</u>						
95% OF TOTAL ESTIMATED RECEIPTS		491,858	5,361,069						
Appropriated Fund Balance	399900		<u>516,967</u>		0				
TOTAL REVENUES		491,858	5,878,036	6,092,668	5,788,035	0	0	0	0
* Revenue split between Fund 201 & 308									
		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
APPROPRIATIONS	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Principal	960582	4,830,000	5,120,000	5,445,000	5,445,000	0	0	0	0
Interest	960582	671,996	663,036	343,035	343,035	0	0	0	0
Other Debt Service Cost	960582								
Transfer to Capital (Fund 308)	950581	4,971,623	0	0	0	0	0	0	0
Reserve for Fund Balance	990599	0	95,000	0	0	0	0	0	0
Indirect Cost	549523								
TOTAL APPROPRIATIONS		10,473,619	5,878,036	5,788,035	5,788,035	0	0	0	0
REVENUES LESS APPROPRIATIONS		(9,981,761)	0	304,633	0	0	0	0	0

DEBT SERVICE '88 REFUND - 205

Fund Type: Debt Service

This fund accounts for the debt service associated with the Capital Improvement and Refunding Revenue Bonds, Series 1988. The bonds were originally issued to fund library and other capital improvement projects. The bonds refunded the Capital Improvement Refunding Revenue Bonds, Series 1985 A. FY01/02 was the last year of principal and interest payments for these bonds.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>
REVENUES	<u>Acct #</u>							
Interest Income/Other	361120							
Interest Income/Bank	361100	(2)						
S.B.A. Interest	361200							
Other Miscellaneous Income								
TOTAL ESTIMATED RECEIPTS		(2)	0	0	0	0	0	0
less 5% statutory reduction	379900		0	0	0	0	0	0
95% OF TOTAL ESTIMATED RECEIPTS		(2)	0	0	0	0	0	0
Transfer from General Fund (Fund 001)	381910	1,272,098						
Transfer from Spec. Asst Pay (162)	381162							
Transfer from Debt Ser. (204)	381204							
Transfer from Capital (310)	381310							
TOTAL REVENUES		1,272,096	0	0	0	0	0	0
	<u>Acct #</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
APPROPRIATIONS								
Interest	953582	1,185,000	0	0	0	0	0	0
Principal	953582	87,098	0	0	0	0	0	0
Transfer to 216	950581							
TOTAL APPROPRIATIONS		1,272,098	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(2)	0	0	0	0	0	0

DEBT SERVICE 1999 - 206

Fund Type: Debt Service

This fund accounts for the debt service associated with the Capital Improvement Revenue Bonds, Series 1999. The bonds were issued to fund the Northeast Fire Station, acquire the TDC Building, numerous Stormwater projects and the initial funding for a Courthouse annex.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Local Gov. 1/2 Cent Sales Tax	335180				0				
Interest Income - Bank	361100	2,399			0				
SBA Interest Earnings	361200				0				
State Revenue Sharing	335120				0				
TOTAL ESTIMATED RECEIPTS		2,399	0	0	0	0	0	0	0
less 5% statutory reduction	379900		0	0					
95% OF TOTAL ESTIMATED RECEIPTS		2,399	0	0	0	0	0	0	0
Appropriated Fund Balance	399900		50,000		0				
Debt Proceeds	384100				0				
Transfer Unrestricted Rev. (Fund 126)	381126	1,460,192	1,496,449	1,546,294	1,546,294	1,545,827	1,540,070	1,547,378	3,164,231
Transfer Tourist Dev. (Fund 160)	381160	90,193	90,750	163,451	163,451	163,451	163,451	163,451	163,451
Transfer Fire MSTU (Fund 145)	381145	91,360	91,360	0	0	0	0	0	0
Transfer Parks (Fund 140)	381140			85,905	85,905	85,879	85,560	85,966	171,063
TOTAL REVENUES		1,644,144	1,728,559	1,795,650	1,795,650	1,795,157	1,789,081	1,796,795	3,498,745
		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
APPROPRIATIONS									
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Principal	966582	235,000	255,000	255,000	255,000	265,000	270,000	290,000	2,005,000
Interest	966582	1,482,958	1,473,559	1,463,104	1,463,104	1,452,585	1,441,190	1,429,310	1,416,260
Reserves	990599	0	0	77,546	77,546	77,572	77,891	77,485	77,485
Transfer to 216	950581								
TOTAL APPROPRIATIONS		1,717,958	1,728,559	1,795,650	1,795,650	1,795,157	1,789,081	1,796,795	3,498,745
REVENUES LESS APPROPRIATIONS		(73,814)	0	0	0	0	0	0	0

DEBT SERVICE 2003A and 2003B - 211

Fund Type: Debt Service

This fund accounts for the debt service associated with the Capital Improvement Revenue Bonds, Series 2003A and 2003B. The bonds were issued to fund the acquisition of the Bank of America Property and for major repairs and renovations to the existing Courthouse Facility.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Bond Proceeds	384100								
Transfer from BOA Op. (Fund 165)	381165			963,680	963,680	963,680	963,680	963,680	963,680
TOTAL REVENUES		0	0	963,680	963,680	963,680	963,680	963,680	963,680
		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
APPROPRIATIONS									
Interest Series 2003A	975582	0	0	601,510	601,510	601,510	601,510	601,510	601,510
Interest Series 2003B	976582	0	0	352,170	352,170	352,170	352,170	352,170	352,170
Other Debt Costs 2003A	975582	0	0	5,000	5,000	5,000	5,000	5,000	5,000
Other Debt Costs 2003B	976582	0	0	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS		0	0	963,680	963,680	963,680	963,680	963,680	963,680
REVENUES LESS APPROPRIATIONS		0	0	0	0	0	0	0	0

DEBT SERVICE 1997 STORMWATER - 214

Fund Type: Debt Service

This debt service fund is used to account for the accumulation of resources and payment of principal and interest on the Stormwater Series 1997 Bonds. The Stormwater Series 1997 Bonds were issued by the County for the purpose of financing the cost of acquiring, constructing and equipping lake restoration and stormwater improvements. The bond debt service is payable from and secured by a lien upon certain non-ad valorem revenue on a parity with pledged revenue of the Capital Improvement and Revenue Bonds, Series 1988, 1989, 1991, and 1993. The pledged revenues include the Local Government Half-Cent Sales Tax, Guaranteed Entitlement, Race Track Funds, and other miscellaneous non-ad valorem revenue sources.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Interest Income - Bank	361100	3,256			0				
TOTAL ESTIMATED RECEIPTS		3,256	0	0	0	0	0	0	0
less 5% statutory reduction	379900		0						
95% OF TOTAL ESTIMATED RECEIPTS		3,256	0						
Transfer Unrestricted Rev. (Fund 126)	381126	373,923	513,433	566,283	566,283	563,458	564,888	565,318	569,718
Appropriated Fund Balance	399900		50,000		0				
TOTAL REVENUES		377,179	563,433	566,283	566,283	563,458	564,888	565,318	569,718
APPROPRIATIONS									
Principal	967582	260,000	270,000	285,000	285,000	295,000	310,000	325,000	345,000
Interest	967582	304,873	293,433	281,283	281,283	268,458	254,888	240,318	224,718
Transfer to 216	940581								
TOTAL APPROPRIATIONS		564,873	563,433	566,283	566,283	563,458	564,888	565,318	569,718
REVENUES LESS APPROPRIATIONS		(187,694)	0	0	0	0	0	0	0

DEBT SERVICE 1998A - 215

Fund Type: Debt Service Fund

This debt service fund is used to account for the accumulation of resources and payment of principal and interest on the Parks and Recreation Series 1998A Bonds. The Series 1998A Bonds were issued by the County for the purpose of financing improvement to the library, parks and recreation, fleet management facility and public works building and other capital improvements. The bond debt service is payable from and secured by Local Government Half Cent Sales Tax, Guaranteed Entitlement, and Second Guaranteed Entitlement Revenue.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Interest Income - Bank	361100	850			0				
TOTAL ESTIMATED RECEIPTS		850	0	0	0	0	0	0	0
less 5% statutory reduction	379900		0	0					
95% OF TOTAL ESTIMATED RECEIPTS		850	0	0	0	0	0	0	0
Appropriated Fund Balance	399900		27,000		0				
Transfer Unrestricted Rev. (Fund 126)	381126	319,786	347,419	373,836	373,836	373,836	373,836	373,836	373,836
Transfer Parks (Fund 140)	381140	<u>111,082</u>	<u>111,082</u>	<u>111,665</u>	<u>111,665</u>	<u>111,665</u>	<u>111,665</u>	<u>111,665</u>	<u>111,665</u>
TOTAL REVENUES		431,718	485,501	485,501	485,501	485,501	485,501	485,501	485,501
APPROPRIATIONS									
Interest	954582	485,500	485,501	485,501	485,501	485,501	485,501	485,501	485,501
Principal	954582								
TOTAL APPROPRIATIONS		485,500	485,501	485,501	485,501	485,501	485,501	485,501	485,501
REVENUES LESS APPROPRIATIONS		(53,782)	0	0	0	0	0	0	0

DEBT SERVICE 1998B - 216

Fund Type: General Fund

This debt service fund is used to account for the accumulation of resources and payment of principal and interest on the Series 1998B Bonds. The Series 1998B Bonds were issued by the County to refund the Series 1991 Bonds. The original Bonds were issued to finance various capital improvements approved by the County including construction of a public library and improvements to the county owned landfill. The bond debt service is payable from and secured by Local Government Half Cent Sales Tax, Guaranteed Entitlement, and Second Guaranteed Entitlement Revenue.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>
REVENUES								
Interest Income - Bank	361100	2,390		0				
TOTAL ESTIMATED RECEIPTS		2,390	0	0	0	0	0	0
less 5% statutory reduction	379900	0	0					
95% OF TOTAL ESTIMATED RECEIPTS		2,390	0	0	0	0	0	0
Transfer Unrestricted Rev. (Fund 126)	381126	2,873,801	2,782,164	2,821,326	2,826,026	2,880,739	2,870,201	2,874,939
Transfer Spec. Asst Paving (Fund 162)	381162			0				
Appropriated Fund Balance	399900	90,000	50,000	50,000	50,000			
TOTAL REVENUES		2,876,191	2,872,164	2,871,326	2,876,026	2,880,739	2,870,201	2,874,939
APPROPRIATIONS								
Principal	951582	1,555,000	1,635,000	1,720,000	1,815,000	1,915,000	2,005,000	2,115,000
Interest	951582	1,318,800	1,237,164	1,151,326	1,061,026	965,739	865,201	759,939
TOTAL APPROPRIATIONS		2,873,800	2,872,164	2,871,326	2,876,026	2,880,739	2,870,201	2,874,939
REVENUES LESS APPROPRIATIONS		2,391	0	0	0	0	0	0

DEBT SERVICE 1993 - 218

Fund Type: Debt Service Fund

This debt service fund is used to account for the accumulation of resources and payment of principal and interest on the Series 1993 Bonds. The Series 1993 Bonds were issued by the County to advance fund a portion of the County's outstanding Capital Improvement Revenue Bonds, Series 1988 and a portion of the County's outstanding Capital Improvement Revenue Bonds, Series 1989. The original Bonds were issued to finance various capital improvements approved by the County including construction of a public library. The bond debt service is payable from and secured by a lien upon non-ad valorem revenue on a parity with the pledged revenue of the Capital Improvement Refunding Revenue Bonds, Series 1991, and the Capital Improvement Revenue Bonds, Series 1989. The pledged revenues include the Local Government Half Cent Sales Tax, Guaranteed Entitlement, Race Track Funds and other miscellaneous non-ad valorem revenue sources.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Interest Income Other	361120				0				
Interest Income Bank	361100	235			0				
SBA Interest Inc.	361200				0				
TOTAL ESTIMATED RECEIPTS		235	0	0	0	0	0	0	0
less 5% statutory reduction	379900		0	0					
95% OF TOTAL ESTIMATED RECEIPTS		235	0	0	0	0	0	0	0
Appropriated Fund Balance	399900				0				
Transfer from General Fund (Fund 001)	381001	427,593	1,705,094	1,712,444	1,712,444	1,709,904	1,709,456	1,714,376	
TOTAL REVENUES		427,828	1,705,094	1,712,444	1,712,444	1,709,904	1,709,456	1,714,376	0
	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
APPROPRIATIONS									
Interest	956582	50,000	1,320,000	1,395,000	1,395,000	1,465,000	1,540,000	1,625,000	0
Principal	956582	387,593	385,094	317,444	317,444	244,904	169,456	89,376	0
TOTAL APPROPRIATIONS		437,593	1,705,094	1,712,444	1,712,444	1,709,904	1,709,456	1,714,376	0
REVENUES LESS APPROPRIATIONS		(9,765)	0	0	0	0	0	0	0

CAPITAL IMPROVEMENTS - 305

Fund Type: Capital Projects Fund

This is a capital project fund of the County established in support of the County's capital improvement program. Major revenue sources of the Capital Improvement fund include state revenue sharing and proceeds from the Local Government ½ Cent Sales Tax pursuant to F.S. § 212.20(6) and Part VI of F.S. Chapter 218. The fund is used to account for resources and expenditures associated with the acquisition or construction of major non-transportation related capital facilities and/or projects other than those financed by Proprietary Funds.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Training Fees	349210	5,500		0	0				
TS Allison FEMA Reimbursement	331311	63,199		0	0				
Jail Insurance Settlement	369330	1,600,750		0	0				
Contributions and Donations	366000	28,923		0	0				
Interest Income Bank	361100	10,681		0	0				
Interest Income Investment	361110	29,706		0	0				
SBA Interest	361200	<u>42,435</u>		0	<u>0</u>				
TOTAL ESTIMATED RECEIPTS		1,781,194	0	0	0	0	0	0	0
less 5% statutory reduction	379900		<u>0</u>						
95% OF TOTAL ESTIMATED RECEIPTS		1,781,194	0						
Debt Proceeds **	384100		1,119,000	300,000	300,000				
Budget Transfers From:		**(Borrowing for 2/3 2/3's if necessary)							
Transfer Cap. Projects (Fund 314)	381314	100,595			0				
Transfer Special Assessment Paving (162)	381162		245,008	521,336	521,336	212,116	212,116	212,116	161,662
Transfer Risk (Fund 501)	381501				0				
Transfer Stormwater (Fund 123)	381123	528,080	389,700		0				
Transfer General Fund (Fund 001)	381001	80,881	326,270	2,200,000	2,200,000	186,202			929,676
Transfer from Fine and Forfeit. (Fund 110)	381110			250,000	250,000				
Transfer Unrestricted Revs. (Fund 126)	381126	2,760,313	1,769,125	664,164	664,164	2,832,645	2,266,534	2,338,884	1,563,662
Transfer Parks Municipal (Fund 140)	381140	272,121			0				
Transfer Groveland (162)	381924				0				
Transfer Fund 245	381939				0				
Transfer Fund 244	381940				0				
Appropriated Fund Balance	399900			<u>962,500</u>	<u>962,500</u>				
TOTAL REVENUES		5,523,184	3,849,103	4,898,000	4,898,000	3,230,963	2,478,650	2,551,000	2,655,000

CAPITAL IMPROVEMENTS - 305 (CONTINUED)

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APPROPRIATIONS	Acct #	Actual FY 01/02	Adopted FY 02/03	Requested FY 03/04	Budget FY 03/04	Planned FY 04/05	Planned FY 05/06	Planned FY 06/07	Planned FY 07/08
COMMUNITY DEVELOPMENT									
Environmental - Global Positioning System	016001	13,400	0	0	0				
Planning - Southern Strategy Sector Planning	016005	46,000	0	0	0				
subtotal Community Development		59,400	0	0	0	0	0	0	0
FACILITIES MANAGEMENT									
Countywide ADA	086010	18,076	0	0	0	458,963			
Chiller Upgrades at Main Library	086013	23,833	0	0	0				
Architectural Services	086011	15,000	20,000	25,000	25,000	30,000	35,000	40,000	45,000
Common Area Furnishings	086017	15,562	50,450	20,000	20,000	30,000	30,000	30,000	30,000
County Storage Warehouse	086015	185,326	0	0	0				
Courthouse - Interior Improvements	086004	637	10,000	0	0	0	0	0	0
Courthouse Holiday Decorations (Facilities)	086009	15,200	0	0	0				
Courthouse Cooling Towers (Facilities)	086002	93,625	0	0	0				
Courthouse Security	086016	10,448	0	0	0				
Courthouse Signage Program (Facilities)	086008	5,063	100,000	0	0	0			
Courtroom Renovations (Facilities)	086007	21,786	30,000	30,000	15,000	30,000	30,000	30,000	30,000
Purchasing Warehouse Phase II	086022	0	15,000	0	0				
Facilities Mgt. - Stairway Rehabilitation	086014	9,963	0	0	0				
Fleet Management Building	086019	1,098	0	0	0				
Library Leroy Collins Security Gates	086023	0	12,560	0	0				
Fort Braden Renovations	082003	21,457	0	0	0				
GEM Minor Renovations	086005	5,937	0	0	0				
Apolachee Parkway Branch Library	085001			875,000	875,000				
Lake Jackson Branch Library	083001			875,000	875,000				
HHS Renovation	086020	954	0	0	0				
Jail Renovations	086021	1,718,746	0	0	0				
Johnson Controls Upgrades	086001	148,615	75,000	0	0	135,000	135,000	135,000	
M/WBE Relocation	086018	14,473	0	0	0				
Parking Garage Floor Sweeper	086029			17,000	17,000				
AG Center Roof	086030			120,000	0	120,000			
subtotal Facilities Management		2,325,797	313,010	1,962,000	1,827,000	803,963	230,000	235,000	105,000
FLEET MANAGEMENT									
Fleet Mgt. - Vehicle/Equipment Replacemen	026003	<u>180,081</u>	<u>180,500</u>	<u>248,034</u>	<u>227,809</u>	<u>235,000</u>	<u>250,000</u>	<u>278,000</u>	<u>357,000</u>
subtotal Fleet Management		180,081	180,500	248,034	227,809	235,000	250,000	278,000	357,000

CAPITAL IMPROVEMENTS - 305 (CONTINUED)

APPROPRIATIONS	Acct #	Actual FY 01/02	Adopted FY 02/03	Requested FY 03/04	Budget FY 03/04	Planned FY 04/05	Planned FY 05/06	Planned FY 06/07	Planned FY 07/08
MANAGEMENT INFORMATION SYSTEMS									
MIS Banner Hardware/Software Migr.	076001	145,910	0	0	0				
MIS Banner Hardware Upgrade	076032	8,505	0	0	0				
MIS Cargo Van	076033	987	0	0	0				
MIS Van	076041	0	27,471	0	0				
MIS COM NET	076002	99,084	0	0	0				
MIS Computer Room Reorg.	076026	8,376	0	0	0				
MIS Courthouse Data Wiring	076003	107,355	69,000	200,000	50,000	100,000	100,000	100,000	100,000
MIS Library Live Reference Chat	076040	0	18,000	0	0				
MIS Digital Phone System Upgrades	076004	77,786	150,000	0	0				
MIS Elections Voter System	076005	17,500	20,000	0	0				
MIS Electronic Doc. Mgmt & Imagng	076006	89,724	28,000	50,000	36,000	100,000	100,000	50,000	50,000
MIS File Servers Upgrade	076008	73,493	75,000	94,000	25,000				
MIS GIS	076009	919,195	652,525	521,825	421,825	500,000	500,000	500,000	500,000
MIS Internet Related Projects	076010	91,406	125,000	362,000	130,000	150,000	150,000	150,000	150,000
MIS Justice Info System Data Warehouse	076012	302,746	150,000	0	0	100,000	100,000	100,000	100,000
MIS Law Case Management System	076013	54,285	0	0	0				
MIS Network Backbone Upgrade	076018	1,671	0	50,000	0	50,000	50,000	50,000	50,000
MIS Miccosuckee Network	076034	1,327	0	0	0				
MIS P3 Rewiring and Renovation	076036	7,694	0	0	0				
MIS Portable Sound System	076029	1,257	0	0	0				
MIS Renovations	076017	38,863	0	0	0				
MIS Web Learning Technologies	076035	0	0	80,000	0				
MIS Technology in Commission Chambers	076022	147,444	0	0	0				
MIS Technology in the Courtroom	076023	20,239	0	0	0				
MIS Travel & Per Diem	076030	1,288	0	0	0				
MIS Training	076031	2,985	0	0	0				
MIS Upgrade Library Software/Hardware	076028	9,666	95,000	75,000	25,000				
MIS User Computer Upgrade	076024	298,938	250,000	524,000	300,260	380,000	380,000	380,000	380,000
MIS Disaster Recovery	076044			100,000	0	0	0	0	0
MIS Enterprise Fax Implementation	076046			78,000	0				
MIS State Attorney technology	076047			35,780	10,780				
MIS Electronic Timesheet	076048			75,000	75,000				
MIS Public Defender Technology	076051			66,018	16,018				
MIS Wordperfect Conversion	076052			41,600	41,600				
MIS WIN32 Upgrades	076025	<u>75,635</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
subtotal MIS		2,603,358	1,659,996	2,353,223	1,131,483	1,380,000	1,380,000	1,330,000	1,330,000
MISCELLANEOUS									
Reserve for Future Projects	451	<u>0</u>	87,647						
Mobile Command Storage Shed	096007			250,000	250,000				
Bookmobile	096006			<u>150,000</u>	<u>150,000</u>				
subtotal Miscellaneous		0	87,647	400,000	400,000	0	0	0	0

CAPITAL IMPROVEMENTS - 305 (CONTINUED)

APPROPRIATIONS	Acct #	Actual FY 01/02	Adopted FY 02/03	Requested FY 03/04	Budget FY 03/04	Planned FY 04/05	Planned FY 05/06	Planned FY 06/07	Planned FY 07/08
PARKS									
Parks - Alford Arm	045004	8,864	25,000	0	0				
Parks - Ben Stoutamire Landing Park	042001	7,250	0	0	0				
Parks - Miccosukee Community Park	044002	5,503	0	0	0				
Parks - Miccosukee Greenways	044003	2,495	0	0	0				
Parks - Lake Miccosukee Park	044004	7,990	0	0	0				
Parks - Parks Expansion	046001	35,560	37,250	43,000	43,000	43,000	43,000	43,000	43,000
Parks - Tower Road Park	043003	910	0	0	0				
Parks - Woodville Community Center	041001	119	0	0	0				
Parks - Woodville Community Park	041002	4,561	0	0	0				
Parks - Greenways and Open Space	046004			<u>43,000</u>	<u>0</u>				
subtotal Parks		73,252	62,250	86,000	43,000	43,000	43,000	43,000	43,000
PUBLIC WORKS									
Miccosukee Road Complex	026002	410,035	0	300,000	300,000	250,000			
2/3 - 2/3 Program - Start-up Costs	057900	(652)	100,000	100,000	100,000	100,000			
2/3 2/3 - Rainbow Acres	057906	8,266	400,000	200,000	200,000				
2/3 2/3 - Centerville Trace	057905	1,385	50,000						
2/3 2/3 - Arvah Branch	057904	1,930	0						
2/3 2/3 - Frontier Estates	057901	295,472	0						
2/3 2/3 - Burgess Drive	057908	0	169,000						
2/3 2/3 - Glen @ Golden Eagle	057907	18,563	0						
2/3 2/3 - Wildwood	057903	17,430	0						
2/3 2/3 - Winfield Forest	057902	<u>28,118</u>	<u>400,000</u>						
subtotal Public Works		780,547	1,119,000	600,000	600,000	350,000	100,000	100,000	100,000
STORMWATER									
Allison FEMA Mosq. Ctrl Prjcts	069002	57,378	0						
Allison FEMA Stormwater Prjcts	069001	2,521	0						
Stormwater - Repair Projects	066008	11,545	0						
Stormwater - MC 4x4 Truck ULV Fogging	066010	0	37,000						
Stormwater - Facility Improvements	066007	41,907							
Stormwater - Fleet Mgt. - Vehicle Replace.	026004	88,297	240,100	640,263	640,263	394,000	450,650	540,000	720,000
Stormwater - Plan Implementation	066005	13,117	0						
Stormwater - Lake Munson Restoration	062001	361,912							
Stormwater - MC Enhanced Stormwater	066011	0	149,600	151,590	0	25,000	25,000	25,000	
Stormwater - MC 1.5 Ton Truck	066012			28,445	0				
Stormwater - MC 4x4 Truck ULV Fogging	066016			28,445	28,445				
Stormwater - Mosquitofish Hatchery	066006	2,710							
subtotal Stormwater		<u>579,388</u>	<u>426,700</u>	<u>848,743</u>	<u>668,708</u>	<u>419,000</u>	<u>475,650</u>	<u>565,000</u>	<u>720,000</u>
TOTAL APPROPRIATIONS		6,601,823	3,849,103	6,498,000	4,898,000	3,230,963	2,478,650	2,551,000	2,655,000
REVENUES LESS APPROPRIATIONS									
		(1,078,639)	0	(1,600,000)	0	0	0	0	0

GAS TAX TRANS. CAPITAL - 306

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Fund Type: Capital Project

This fund accounts for Transportation related capital projects supported by gas tax revenues. All gas tax revenues are received in the County's Transportation Special Revenue Fund 106 and an annual transfer is made to the capital projects fund.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Disposition of Fixed Assets (Fleet Buyback)	364000		282,000	332,500	315,875	300,000	300,000	300,000	300,000
Interest Income - Bank	361100	10,071		0	0				
FEMA Reimbursement	331310	590,755		0	0				
Trop. Storm Allison FEMA Reimburse.	331311	<u>164,147</u>		0	0				
TOTAL ESTIMATED RECEIPTS		764,973	282,000	332,500	315,875	300,000	300,000	300,000	300,000
less 5% statutory reduction	379900		<u>(14,100)</u>						
95% OF TOTAL ESTIMATED RECEIPTS		764,973	267,900						
Transfer from Gas Tax (Fund 106)	381106	<u>3,206,006</u>	<u>1,503,510</u>	<u>1,282,072</u>	<u>1,282,072</u>	<u>688,537</u>	<u>637,128</u>	<u>582,609</u>	<u>524,889</u>
TOTAL REVENUES		3,970,979	1,771,410	1,614,572	1,597,947	988,537	937,128	882,609	824,889
APPROPRIATIONS									
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Arterial and Collector Resurfacing	056001	186,081	0	0	0				
Allison FEMA Road Projects	026008	164,147	0	0	0				
Helene FEMA Stabilization	026007	590,755	0	0	0				
Community Safety and Mobility	056005	83,765	0	0	0				
Guardrail Installation	056006	63,813	0	0	0				
Intersection/Safety Improvements	057001	1,465	0	0	0				
Local Road Resurfacing	057005	363,205	0	0	0				
Miccosukee Road Complex	026002	0	280,000	350,000	265,578	225,000			
Okeeheepkee/Woodmount Pond	063004	31,436	0	0	0				
Orange Avenue	057007	0	675,978	0	0				
Pavement Maintenance Mgt System	056004	0	30,000	10,000	10,000				
Prentiss Type Loader	026009	0	34,500	0	0				
MIS PW Work Order Management	076042	0	57,800	100,000	100,000	20,000	20,000	20,000	20,000
MIS Electronic Doc. Mgmt & Imagng	076006	0	72,000	130,000	94,000				
MIS MS200 Software Upgrade	076050			55,661	55,661				
Public Works - Vehicle Replacement	026005	730,676	621,132	1,032,890	940,328	743,537	917,128	862,609	804,889
Reserves for Future Projects	990	0	0	0	0	0	0	0	0
Street Sign Upgrade	056002	56,328		0	0				
S.A.F.E (Alt. Stabilization)	056008	91,156	0	0	0				
Stabilization (OCGM)	026006	<u>88,769</u>	0	0	0				
Linear Detention Maintenance	026010			337,000	0				
New Mower Pos. Equipment	026011			86,735	0				
New Inmate Supvr. Equip	026012			132,380	132,380				
New Inmate Supvr. Equip	026013			48,500	0				
TOTAL APPROPRIATIONS		2,451,597	1,771,410	2,283,166	1,597,947	988,537	937,128	882,609	824,889
REVENUES LESS APPROPRIATIONS		1,519,382	0	(668,594)	0	0	0	0	0

LOCAL OPTION SALES TAX - 308

Attachment # 2
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Fund Type: Capital Project

This is a capital project fund of the County established in accordance with a 1989 countywide referendum. The Local Government Infrastructure Surtax include proceeds from a one cent sales tax on all transactions up to \$5,000. Per an interlocal agreement with the City of Tallahassee, revenue generated by the tax will split between the County and the City. The County's share of the proceeds is equal to 52.84%, and the City's share is equal to 47.16%. Per the 1989 referendum, the sales tax is to be levied for a period of fifteen years, however through a countywide referendum passed in November 2000, the sales tax has been extended for an additional fifteen years (note, the extended sales tax will be accounted for in Fund 309). The fund is used to account for resources and expenditures associated with the construction of transportation and jail facility related projects.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
REVENUES	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Local Option Sales Tax*	312600	16,809,436	11,739,289	11,873,828	11,280,137	2,930,037	0	0	0
Aenon Church Road Project	331320			0	0	0	0	0	0
FDOT - Mahan	343910	672,000		0	0	0	3,600,000	0	7,000,000
FDOT - Thomasville Road	343911	5,520		0	0	0	0	0	0
FDOT - Crawfordville	344916	427,803		1,800,000	1,800,000	0	13,600,000	0	6,000,000
DMS - Miscoosukee RD Reimburse.	344940	845,532		0	0	0	0	0	0
Interest Inc. Bank	361100	(4,514)	1,500,000	1,250,000	1,187,500	950,000	712,500	475,000	475,000
Interest Inc. Inv	361110	2,091,741		0	0	0	0	0	0
Interest Inc. Other	361120	984,482		0	0	0	0	0	0
SBA Interest	361200	103,381		0	0	0	0	0	0
Net/Inc. (Dec.) in FMV of Invest.	361300	(45,007)		0	0	0	0	0	0
Bannerman/Tekesta Intersection	363242	38,916		0	0	0	0	0	0
DMS	366930			0	0	0	0	0	0
Gain/Loss Sale of Assets	367000	103,372		0	0	0	0	0	0
TOTAL ESTIMATED RECEIPTS		22,032,662	13,239,289	14,923,828	14,267,637	3,880,037	17,912,500	475,000	13,475,000
less 5% statutory reduction	379900		(661,964)						
95% OF TOTAL ESTIMATED RECEIPTS		22,032,662	12,577,325						
Transfer from Debt Service (Fund 201)	381201	4,971,623			0				
Appropriated Fund Bal.	399900		23,895,357		0	0	0	16,713,939	7,283,593
TOTAL REVENUES		27,004,285	36,472,682	14,923,828	14,267,637	3,880,037	17,912,500	17,188,939	20,758,593

* Revenue split between Fund 201 & 308

LOCAL OPTION SALES TAX - 308

(CONTINUED)

Attachment # 2
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APPROPRIATIONS	Acct #	Actual FY 01/02	Adopted FY 02/03	Requested FY 03/04	Budget FY 03/04	Planned FY 04/05	Planned FY 05/06	Planned FY 06/07	Planned FY 07/08
Arterial Resurfacing	056001	1,923,532	0	1,000,000	1,000,000	750,000	750,000	750,000	750,000
Bannerman - Thomasville to Meridian	054003	64,650	577,000	0	0				
Balboa Road Improvements	051003	0	180,000	180,000	180,000				
Bradfordville-Centerville to Thomasville	054001	0	500,000	0	0				
Bradfordville - Culvert	054002	21,639	200,000	100,000	100,000				
Buck Lake Road	055001	139,287	2,500,000	4,500,000	4,500,000				
Chaires Crossing (US27 to US90)	055003	12,662	944,000	0	0				
Community Safety and Mobility	056005	135,098	300,000	250,000	250,000				
Cloudland Drive	053004			300,000	300,000				
Crawfordville Road	051002	2,500,970	13,600,000	0	0				
FDOT Advanced Permitting	056007	23,641		100,000	100,000	100,000	100,000	100,000	100,000
Indirect Cost Charges	499	0	0	0	0	0	0	0	0
Intersection/Safety Improvements	057001	1,091,971	520,000	900,000	900,000	500,000	600,000	400,000	500,000
Mahan Drive Corridor Study (Planning)	014001	0	0	0	0				
MIS Jail Information System	076043	0	150,000	182,000	182,000	25,000	25,000	25,000	25,000
MIS Justice Info System Data Warehouse	076012			312,000	312,000	0	0	0	0
Lidar	076039		200,000	0	0				
Sheriff - Jail Infrastructure Enhancements	096005	0	300,000	334,000	334,000				
Mahan Drive Phase II - Dempsy to I-10	055002	6,938,936	0	0	0				13,058,927
Miccosukee Road	055004	3,994,092	0	700,000	700,000				
Black Creek Restoration (McCracken)	057002	11,232	190,000	500,000	500,000	1,000,000	750,000		
Old Bainbridge Road Phase I	051001	31,767	100,000	0	0	400,000			
Orange Avenue	057007	2,735,245	12,074,022	0	0				
Mt. Sinai Road	056008	29,600	0	0	0				
Stabilization - OGCM	026006	0	961,682	978,292	978,292	1,027,207	1,078,567	1,132,495	1,189,120
Street Sign Upgrade	056002	0	58,974	0	0				
Guardrail Installation	056006	0	67,004	70,354	70,354	73,872	77,566	81,444	85,546
Local Road Resurfacing	057005	0	550,000	550,000	550,000	0	550,000	0	550,000
MIS Sheriff/Jail Network Upgrade	076021	0	2,100,000	0	0				
Jail Renovations	086021	1,753,928	0	0	0				
Tharpe - Cap Cir NW to Ocala Road	057006	50,921	400,000	1,000,000	1,000,000	0	7,500,000	14,700,000	0
Kerry Forrest Parkway Extension	054005			300,000	300,000	0	500,000		
Kinhega Drive Culverts	054006			138,000	138,000				
Lafayette Street Construction	055005								4,500,000
Reserve for Future Projects	990599	0	0	1,872,991	1,872,991	3,958	5,981,367	0	0
TOTAL APPROPRIATIONS		21,459,169	36,472,682	14,267,637	14,267,637	3,880,037	17,912,500	17,188,939	20,758,593
REVENUES LESS APPROPRIATIONS		5,545,116	0	656,191	0	0	0	0	0

LOCAL OPTION SALES TAX (ext) - 309

Fund Type: Capital Projects Fund

In November of 2000, Leon County residents approved a referendum extending the imposition of the 1 cent local option sales tax beginning in FY2004 for 15 years. The extension commits 80% of the revenues to Blueprint 2000 projects and will be jointly administered and funded by Leon County and the City of Tallahassee. The County's portion of this anticipated revenue is reflected as "County Payment to Blueprint 2000 Projects" in the table below. The actual expenditures will be made by the Intergovernmental Agency (County and City Commissions). The remaining 20% will be split evenly between the County and the City. The County's share will be used for various road, stormwater and park improvements.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Local Option Sales Tax	312600			0	0	13,459,005	16,798,471	17,468,712	18,167,461
BP2000 JPA Revenue	343916			4,776,898	4,776,898	2,000,000	1,000,000		
308 Advanced Funding	399900			<u>2,425,000</u>	<u>2,425,000</u>	<u>1,000,000</u>			
TOTAL ESTIMATED RECEIPTS		0	0	7,201,898	7,201,898	16,459,005	17,798,471	17,468,712	18,167,461
less 5% statutory reduction	379900		0						
95% OF TOTAL ESTIMATED RECEIPTS		0	0	7,201,898	7,201,898	16,459,005	17,798,471	17,468,712	18,167,461
Appropriated Fund Balance	399900				0	0		0	
TOTAL REVENUES		0	0	7,201,898	7,201,898	16,459,005	17,798,471	17,468,712	18,167,461
APPROPRIATIONS									
County Payment to Blueprint 2000 Projects				0	0	10,767,204	13,437,471	13,974,970	14,533,969
Repayment of County Adv. Funding						<u>1,775,000</u>	<u>2,065,482</u>	<u>500,000</u>	
<u>Payments Subtotal</u>		0	0	0	0	10,767,204	15,212,471	16,040,452	15,033,969
BP2000 Joint Participation Agreements (JPA) Projects									
Stormwater - Harbinwood Estates Drainage	063002			1,363,898	1,363,898	1,000,000	1,000,000		
Stormwater - Okeehopee / Woodmount	063004			633,000	633,000	1,000,000			
Stormwater - BP 2000 Water Quality Enhc.	067002			<u>2,780,000</u>	<u>2,780,000</u>	0	0	0	0
<u>JPA Project Subtotal</u>		0	0	4,776,898	4,776,898	2,000,000	1,000,000	0	0
Existing County Projects									
<u>Sidewalks and Bikeways</u>									
Community Safety and Mobility	056005			0	0	500,000	500,000	500,000	500,000
Parks - Lake Munson Greenway	042003			250,000	250,000				
Lakeview Bridge	062002			0	0	0	74,000	126,000	800,000
<u>Stormwater</u>									
Stormwater - Lafayette Street Stormwater	065001			0	0			777,260	422,740
<u>Transportation</u>									
Roads - Chaires Cross Road	055007								1,410,752
<u>Existing County Project Subtotal</u>		0	0	250,000	250,000	500,000	574,000	1,403,260	3,133,492
New County Projects									
Stormwater - Killeam Acres	064001			0	0	991,801	337,000		
Parks - Northeast Community Park	044001			1,000,000	1,000,000	1,000,000			
Parks - Jackson View Park	043005			0	0	200,000			
Parks- Woodville Community Park	041002			150,000	150,000				
Parks- Woodville Community Center	041001			650,000	650,000				
Parks- Alford Arm	045004			25,000	25,000		25,000	25,000	
Parks - Miccosukee Community Center	044005			50,000	50,000				
Parks - Miccosukee Greenways	044003			50,000	50,000				
Parks - Lake Jackson Community Ctr.	043005			200,000	200,000		650,000		
Parks - St. Mark's Headwaters	047001			50,000	50,000				
Parks - Apalachee Regional Park	045001			0	0	1,000,000			0
<u>New County Project Subtotal</u>		0	0	2,175,000	2,175,000	3,191,801	1,012,000	25,000	0
Reserve For Future Projects				0	0				
TOTAL APPROPRIATIONS		0	0	7,201,898	7,201,898	16,459,005	17,798,471	17,468,712	18,167,461
REVENUES LESS APPROPRIATIONS		0	0	0	0	0	0	0	0

SERIES 2003 BOND CONSTRUCTION - 311

Fund Type: Capital Projects Fund

This is a capital project fund of the County funded by the proceeds from the 2003 Series A and B Capital Improvement Revenue Bonds. The fund is used to account for resources and expenditures associated with the acquisition, repair and renovation of the Bank of America property as well as the renovations and repair of the existing Courthouse facility .

As this transaction occurred as a budget amendment during FY02/03, the information is not reflected below. Actual expenditure activity will be included in the FY04/05 budget document.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Bond Proceeds	384100								
TOTAL REVENUES		0	0	0	0	0	0	0	0
APPROPRIATIONS									
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
BOA Acquisition	086025								
BOA Renovations	086025								
Courthouse Repairs	086024								
Courthouse Renovations	086027								
TOTAL APPROPRIATIONS		0	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		0	0	0	0	0	0	0	0

1997 BOND CONSTRUCT - 314

Fund Type: Capital Projects Fund

This is a capital project fund of the County funded by the proceeds from the Series 1997 Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with the construction of stormwater conveyance improvements, design and land acquisition for the benefit of Lake Jackson, Lake Munson, Lake Lafayette, Lake Iamonia, and other flood control basins.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Gain/Loss on Sale of Assets	367000				0				
Interest Income Bank	361100	15,383			0				
Interest Income Investment	361110				0				
Net Incr (Decr) in FMV of Investment	361300				0				
SBA Interest	361200	<u>17,108</u>			<u>0</u>				
TOTAL ESTIMATED RECEIPTS		32,491	0	0	0	0	0	0	0
less 5% statutory reduction	379900		<u>0</u>	<u>0</u>					
95% OF TOTAL ESTIMATED RECEIPTS		32,491	0	0	0	0	0	0	0
Appropriated Fund Balance	399900			<u>0</u>	<u>0</u>				
TOTAL REVENUES		32,491	0	0	0	0	0	0	0
APPROPRIATIONS									
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Killearn Acres Flood Mitigation	064001	50,000	0						
Harbinwood Estates Drainage	063002	0	0						
Lafayette Oaks Tri-Basin Drainage*	064002	0	0						
Lake Munson Restoration*	062001	1,899,874	0						
Lexington Regional SWMF*	063005	0	0						
Okeeheepkee/Woodmont Pond	063004	0	0						
Proctor Watershed	069003	0	0						
Reserve for Future Projects	990	0	0	0	0	0	0	0	0
Rhoden Cove Regional SWMF*	063001	0	0						
Transfer to Fund 216	940	<u>0</u>	<u>0</u>						
TOTAL APPROPRIATIONS		1,949,874	0	0	0	0	0	0	0
*Prior years funding reflected in fund 123.									
REVENUES LESS APPROPRIATIONS		(1,917,383)	0	0	0	0	0	0	0

1999 BOND CONST. - 318

Fund Type: Capital Improvement Fund

This is a capital project fund of the County established funded by proceeds from the Series 1999 Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with stormwater and lake projects including, Lafayette Oaks, Lake Munson Restoration, Killlearn Acres, Lake Charles, Cynthia Drive, Lexington Regional SWMF, Rhoden Cove, and Munson Slough. In addition, the bond issued include funding for a courthouse annex. Additional bond proceeds have been identified for other facility improvements.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>
REVENUES	Acct #							
Interest Investment	361110	893,413		0				
Interest Income - Bank	361100	22,605		0				
Net Incr(Decr) in FMV of Investment	361300	(453,816)		0				
Gain/Loss on Sale of Assets	367000	19,462		0				
SBA Interest	361200			0				
TOTAL ESTIMATED RECEIPTS		481,664	0	0	0	0	0	0
less 5% statutory reduction	379900		0	0				
95% OF TOTAL ESTIMATED RECEIPTS		481,664	0	0	0	0	0	0
Appropriated Fund Balance	399900		<u>2,299,052</u>	<u>511,000</u>				
TOTAL REVENUES		481,664	2,299,052	511,000	511,000	0	0	0
APPROPRIATIONS	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned
		<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
County Long-term Facility Needs	096001	41,095						
Countywide ADA	086010	33,934						
Courthouse Security	086016	215,229						
Chaires Community Park	045002	11,790						
Miccosukee Road Complex	026002		920,000					
Johnson Controls Upgrades	086001			135,000	135,000			
Relocation of Bradfordville Com. Center	086028			76,000	76,000			
Fort Braden Library	082002		700,000					
Parks - J. Lee Youse Park	043001		70,000					
Parks - Miccosukee Community Park	044002		180,000					
Parks - Northeast Community Park	044001		103,060					
Parks - Jackson View Park	043004		100,000					
Parks - Tower Road Park	043003		50,000					
MIS LIDAR	076039		175,992					
MIS Digital Phone System Upgrades	076004			1,150,000	150,000			
MIS Technology In the Courtroom	076023			220,000	120,000			
MIS Inventory Software	076049			30,000	30,000			
Harbinwood Estates Drainage	063002	283,947						
Killlearn Acres Flood Mitigation	064001	80,776						
Lafayette Oaks Tri-Basin Drainage	064002	51,532						
Lake Jackson Drawdown	968							
Lake Munson Restoration	062001	15,126						
Lakeview Bridge	062002	6,200						
Lexington Regional SWMF	063005							
Northeast Fire Station Payment	426							
Opeekeepkee/Woodmont Pond	063004	40,704						
Proctor Watershed	069003	911,346						
Rhoden Cove Regional SWMF	063001							
TOTAL APPROPRIATIONS		1,691,680	2,299,052	1,611,000	511,000	0	0	0
REVENUES LESS APPROPRIATIONS		(1,210,016)	0	(1,100,000)	0	0	0	0

1998A BOND CONST. - 325

Fund Type: Capital Projects Fund

This is a capital project fund of the County funded by proceeds from the Series 1998A Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with the construction of new branch library facilities, park and recreational facilities, and other capital improvement projects permitted law.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Interest Income - Bank	361100	23,911			0				
Interest Income - Investment	361110	156,750			0				
SBA Interest	361200				0				
Net Incr (Decr) in FMV of Investment	361300	(111,589)			0				
Gain (Loss) on Sale of Assets	367000				0				
TOTAL ESTIMATED RECEIPTS		69,072	0	0	0	0	0	0	0
less 5% statutory reduction	379900		0	0	0				
95% OF TOTAL ESTIMATED RECEIPTS		69,072	0	0	0	0	0	0	0
Appropriated Fund Balance	399900		125,000		0				
TOTAL REVENUES		69,072	125,000	0	0	0	0	0	0
	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
APPROPRIATIONS									
Bl. Perry Branch Library	081001	65,857							
Chaires Community Park	045002	7,301	125,000						
Fleet Management Shop	086019	41,527							
Fort Braden Community Park	790								
Fort Braden School Athletic Fields	790								
Fort Braden Branch Library	082002	78,164							
M/WBE Relocation	086018	53,439							
Miccosukee Community Park	044002	47,384							
Miccosukee Greenways	044003	44,411							
Miccosukee Road Complex	026002	150,657							
North East Community Park	044001								
North West Community Park	043002	156,588							
North East Branch library	733								
Northeast Library & McCord Hse	084001								
Park Improvements	046002	588							
County Storage Warehouse	055001	203,372							
Traffic Court Bldg (funded w/Fund 305)	086003								
Woodville Community Park	041002	28,823							
TOTAL APPROPRIATIONS		878,111	125,000	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(809,039)	0	0	0	0	0	0	0

EMERGENCY COMMUNICATIONS - 330

Fund Type: Capital Projects Fund

This is a capital project fund of the County established in support of the County's capital improvement program. Major revenue sources of the Emergency Communications Fund include proceeds transferred from the 911 - Emergency Communications Fund which includes: wireless enhanced 911 fee (50 cents/month per service subscriber) pursuant to F.S. § 365.172 - 365.173; and the 911 fee (50 cents/month per service line) pursuant to F.S. § 365.171(13). The fund is used to account for resources and expenditures associated with capital projects related to the provision of 911 emergency services. Based on actual revenue collections during the fiscal year, a transfer may be made greater than the anticipated budget.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
SBA Interest/Interest Income Other	361200	5,735	20,000		0				
Radio Communications Prog	351600				0				
Interest Income Bank	361100	13,551			0				
Sheriff	386400				0				
TOTAL ESTIMATED RECEIPTS		19,286	20,000	0	0	0	0	0	0
less 5% statutory reduction	379900		<u>(1,000)</u>	<u>0</u>					
95% OF TOTAL ESTIMATED RECEIPTS		19,286	19,000	0	0	0	0	0	0
Transfer 911 Fund (Fund 130)	381130			15,075	15,075	8,939	2,940		
Appropriated Fund Balance	399900		<u>57,752</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		19,286	76,752	15,075	15,075	8,939	2,940	0	0
APPROPRIATIONS									
800 MHz Radio System	429519								
Reserve for Future Projects	990599	0	19,000	15,075	15,075	8,939	2,940	0	0
Transfer to Moving Violation (331)	950581	<u>0</u>	<u>57,752</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS		0	76,752	15,075	15,075	8,939	2,940	0	0
REVENUES LESS APPROPRIATIONS		19,286	0	0	0	0	0	0	0

\$12.50 MOVING VIOLATION - 331

Fund Type: Capital Projects Fund

This is a capital project fund of the County established in support of the County's capital improvement program. Major revenue sources of the Radio Communications Fund include proceeds from civil penalties related to traffic infractions pursuant F.S. § 318.21. In accordance with F.S. § 318.21(10) \$12.50 from each moving traffic violation shall be distributed and paid monthly via the Clerk of Courts fine distribution system. The fund is used to account for resources and expenditures associated with Leon County's participation in an intergovernmental radio communications programs that have been previously approved by the State of Florida, Department of Management Services. This program for Leon County is the 800 MHz radio system.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Interest Income - Bank	361100	6,241		0	0				
Radio Communications Prog	351600	<u>426,330</u>	<u>275,000</u>	380,000	<u>361,000</u>	<u>379,050</u>	<u>398,003</u>	<u>417,903</u>	<u>438,797</u>
TOTAL ESTIMATED RECEIPTS		432,571	275,000	380,000	361,000	379,050	398,003	417,903	438,797
less 5% statutory reduction	379900		<u>(13,750)</u>						
95% OF TOTAL ESTIMATED RECEIPTS		432,571	261,250						
Appropriated Fund Balance	399900		40,000		0				
Transfer 9-1-1 Capital (Fund 330)	381330		<u>57,752</u>		0				
TOTAL REVENUES		432,571	359,002	380,000	361,000	379,050	398,003	417,903	438,797
APPROPRIATIONS									
800 MHz System Maintenance	529519	167,000	285,000	299,000	299,000	266,770	274,770	283,010	291,500
Reserve for Contingency	990599	0	<u>74,002</u>	<u>62,000</u>	<u>62,000</u>	<u>112,280</u>	<u>123,233</u>	<u>134,893</u>	<u>147,297</u>
TOTAL APPROPRIATIONS		167,000	359,002	361,000	361,000	379,050	398,003	417,903	438,797
REVENUES LESS APPROPRIATIONS		265,571	0	19,000	0	0	0	0	0

COUNTYWIDE ROAD DISTRICT IMPACT FEE - 341

Fund Type: Capital Projects Fund

This is a capital project fund of the County established in support of the County's capital improvement program. Major revenue sources of the Countywide Road District Fund include proceeds from impact fees levied upon developers by the Board of County Commissioners. The impact fees supporting this fund were repealed by the County Commission in 1996. The fund is used to account for the remaining resources and expenditures associated with specific transportation capital projects.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
SBA Interest	361200	85,907			0				
Interest Income - Bank	361100	2,107			0				
Interest Inc. - Other	361120				0				
Other Interest Earnings	361390				0				
TOTAL ESTIMATED RECEIPTS		88,014	0	0	0	0	0	0	0
less 5% statutory reduction	379900		0	0					
95% OF TOTAL ESTIMATED RECEIPTS		88,014	0	0	0	0	0	0	0
Appropriated Fund Balance	399900			1,550,000	1,550,000				
TOTAL REVENUES		88,014	0	1,550,000	1,550,000	0	0	0	0
APPROPRIATIONS									
Countywide Road District Projects	056009	1,810,466							
Capital Circle SW Improvements	052001	2,213							
North Monroe Turn Lane	053003			1,550,000	1,550,000				
TOTAL APPROPRIATIONS		1,812,679	0	1,550,000	1,550,000	0	0	0	0
REVENUES LESS APPROPRIATIONS		(1,724,665)	0	0	0	0	0	0	0

NW URBAN COLLECTOR ROAD DISTRICT IMPACT FEE - 343

Fund Type: Capital Projects Fund

This is a capital project fund of the County established in support of the County's capital improvement program. Major revenue sources of the NW Urban Collector Fund include proceeds from impact fees levied upon developers in the corresponding quadrant of the County. The impact fees supporting this fund were repealed by the County Commission in 1996. The fund is used to account for the remaining resources and expenditures associated with specific transportation capital projects in the NW quadrant of the County.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>
REVENUES	Acct #							
Interest Income - Bank	361100	12		0				
SBA Interest	361200	<u>11,182</u>		0				
TOTAL ESTIMATED RECEIPTS		11,194	0	0	0	0	0	0
less 5% statutory reduction	379900	<u>0</u>	<u>0</u>					
95% OF TOTAL ESTIMATED RECEIPTS		11,194	0	0	0	0	0	0
Appropriated Fund Bal.	399900	<u>0</u>	<u>0</u>					
TOTAL REVENUES		11,194	0	0	0	0	0	0
APPROPRIATIONS	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned
		<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>
Old Bainbridge Road	051001	<u>15,573</u>						
TOTAL APPROPRIATIONS		15,573	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(4,379)	0	0	0	0	0	0

SE URBAN COLLECTOR ROAD DISTRICT IMPACT FEE - 344

Fund Type: Capital Projects Fund

This is a capital project fund of the County established in support of the County's capital improvement program. Major revenue sources of the SE Urban Collector Fund include proceeds from impact fees levied upon developers in the corresponding quadrant of the County. The impact fees supporting this fund were repealed by the County Commission in 1996. The fund is used to account for the remaining resources and expenditures associated with specific transportation capital projects in the SE quadrant of the County.
(Note: Prior to FY01/02 this fund was numbered 144.)

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Interest	361100	11,980			0				
TOTAL ESTIMATED RECEIPTS		11,980	0	0	0	0	0	0	0
less 5% statutory reduction			0	0					
95% OF TOTAL ESTIMATED RECEIPTS		11,980	0	0	0	0	0	0	0
Appropriated Fund Bal.	399900				0				
TOTAL REVENUES		11,980	0	0	0	0	0	0	0
APPROPRIATIONS									
Reserve for Future Projects									
TOTAL APPROPRIATIONS		0	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		11,980	0	0	0	0	0	0	0

SOLID WASTE OPERATIONS - 401

Fund Type: Enterprise Fund

The Solid Waste Operations Fund is an enterprise revenue fund established in support of the county's Waste Management programs. Major revenue sources for the Solid Waste Operations Fund include the Non-Ad Valorem Assessment for waste management, Landfill Tipping Fees and Transfer Station Tipping Fees. The fund is used to account for resources and expenditures related to the operation of the County Landfill and the provision of the county Waste Management program. Beginning in FY02/03, this fund began accounting for the operations of the newly established transfer station.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
REVENUES	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Non Ad Valorem Assessments	319150	1,198,479	1,200,000	1,220,639	1,159,607	1,171,203	1,182,914	1,194,744	1,206,691
Delinquent Assessments	319200	11,437	9,560	9,191	8,731	8,819	8,907	8,996	9,177
Tipping Fees - Landfill	343410	5,854,861	3,253,836	1,453,129	1,380,473	1,401,180	1,422,530	1,443,530	1,465,183
Transfer Station Receipts	343411		2,718,814	4,655,394	4,422,624	4,498,578	4,566,056	4,634,547	4,704,066
After Hours Service	343414	29,885	27,000	30,000	28,500	28,500	28,500	28,500	28,500
City Reimbursement	343450	30		0	0	0	0	0	0
Wood Waste Recov.	343451	4,998		0	0	0	0	0	0
Hazardous Waste	343453	13,547	7,100	11,719	11,133	11,133	11,133	11,133	11,133
Interest Inc. Bank	361100	21,600		35,739	33,952	34,291	34,634	34,981	35,331
Interest Inc. Investment	361110	448,701	827,027	0	0	0	0	0	0
SBA Interest	361200	130,449		0	0	0	0	0	0
Net Incr (Decr) in FMV	361300	204,780		0	0	0	0	0	0
Tax Collector FS 125.315	361320	1,115	3,150	1,000	950	950	950	950	950
Tax Collector Excess Fees	386700	8,250		0	0	0	0	0	0
Gain/Loss on Sale of Assets	367000	110,379		0	0	0	0	0	0
Other Misc. Revenue	369900	<u>1,877</u>		0	0	0	0	0	0
TOTAL ESTIMATED RECEIPTS		8,040,388	8,046,487	7,416,811	7,045,970	7,154,654	7,255,624	7,357,381	7,461,031
less 5% statutory reduction	379900		<u>(402,324)</u>						
95% OF TOTAL ESTIMATED RECEIPTS		8,040,388	7,644,163						
Transfer From Fund 126	381126			250,000	250,000	250,000	250,000	250,000	250,000
Retained Earnings	399900		<u>1,021,979</u>	<u>7,332,120</u>	<u>7,332,120</u>	<u>5,817,577</u>	<u>4,810,622</u>	<u>3,611,004</u>	<u>2,207,098</u>
TOTAL REVENUES		8,040,388	8,666,142	14,998,931	14,628,090	13,222,231	12,316,246	11,218,385	9,918,129

SOLID WASTE OPERATIONS - 401 (CONTINUED)

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
APPROPRIATIONS									
CIP - Apalachee Parkway Reg Park	045001	0	500,000	0	0				
CIP - Back-up Reserve Equipment	036008	0	195,000	0	0				
CIP - Emergency Stand-by Generator	036009	0	70,000	0	0				
CIP - Equipment Replacement	036003	646,314	115,000	400,000	400,000				
CIP - Hooklift Truck	036005	0	35,000	0	0				
CIP - Knuckleboom Trash Loader	036006	9,079	0	0	0				
CIP - Landfill Improvements	036002	128,652	125,000	125,000	125,000				
CIP - Mowing Tractor-Landfill-Replace	036004	63,851	0	0	0				
CIP - Office Building	036007	0	454,500	0	0				
CIP - Transfer Station Construction	036001	3,661,575	0	0	0				
Communications	470534	1,650	16,047	15,313	15,313	15,770	16,240	16,730	17,230
Hazardous Waste Management	443534	173,893	198,703	206,538	206,538	215,413	221,733	228,287	235,088
Indirect Costs	499534	439,509	473,871	466,995	466,995	481,000	495,430	510,290	525,600
Rural Waste Collection Centers	437534	592,337	661,874	653,616	653,616	678,718	700,354	722,660	746,478
Solid Waste Management	442534	4,290,885	1,800,669	1,636,469	1,636,469	1,698,900	1,751,185	1,805,908	1,863,241
Landfill Closure and Monitoring	435534	0	451,690	82,744	82,744	0	0	0	0
Residential Drop-Off Recycling	471534	35,930	122,953	153,241	139,018	145,762	151,040	156,652	162,625
Tax Collector Fees	513586	44,105	22,880	23,795	23,795	24,509	25,244	26,001	26,781
Transfer Station - Operations	441534	0	3,149,033	4,780,863	4,780,863	4,867,977	5,056,936	5,253,900	5,451,589
Reserve for Contingency-Landfill	990599	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Reserve for Contingency-Transfer Stat	990599	0	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Reserve for Pay Adjustments	990599	0	48,922	55,162	55,162	58,520	62,080	65,860	69,870
Reserve for Rate Stabilization	990599	0	0	5,817,577	5,817,577	4,810,662	3,611,004	2,207,098	594,625
TOTAL APPROPRIATIONS		10,087,779	8,666,142	14,642,313	14,628,090	13,222,231	12,316,246	11,218,385	9,918,129
REVENUES LESS APPROPRIATIONS		(2,047,391)	0	356,618	0	0	0	0	0

* Previously budgeted in Fund 402; beginning in FY02/03 budgeted in Fund 401.

RECYCLING FUND - 402

Fund Type: Enterprise Fund

The Recycling Fund is a enterprise fund established in support of the unincorporated area Residential Drop-off Recycling program. The Recycling Fund is supported by tipping fees from the landfill. The fund is used to account for the resources and expenditures related to the administration and operation of the county Recycling program. Effective in FY02/03 this fund has been consolidated with Fund 401.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Tipping Fees	343410								
Interest Income - Bank	361100	<u>2,266</u>							
TOTAL ESTIMATED RECEIPTS		2,266	0	0	0	0	0	0	0
less 5% statutory reduction	379900		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95% OF TOTAL ESTIMATED RECEIPTS		2,266	0	0	0	0	0	0	0
Retained Earnings	399900								
TOTAL REVENUES		2,266	0	0	0	0	0	0	0
APPROPRIATIONS									
Residential Drop-Off Recycling	442534								
Indirect Costs	499534								
TOTAL APPROPRIATIONS		0	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		2,266	0	0	0	0	0	0	0

* Beginning in FY02/03 consolidated into Fund 401

AMTRAK DEPOT - 420

Fund Type: Enterprise Fund

This is an enterprise fund of the County established in support of the County's operation of the Amtrak Depot for public benefit. Major revenue sources of the Amtrak Depot Fund include proceeds from rents charged to occupants of office space located within the facility. The fund is used to account for resources and expenditures associated with the operations and maintenance of the facility. The Blueprint 2000 staff is currently housed in this facility.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>
REVENUES									
Rent	362200	20,644	17,800		0				
Interest Income - Bank	361100	1,406			0				
TOTAL ESTIMATED RECEIPTS		22,050	17,800	0	0	0	0	0	0
less 5% statutory reduction	379900		(890)	0					
95% OF TOTAL ESTIMATED RECEIPTS		22,050	16,910	0	0	0	0	0	0
Retained Earnings	399900			16,910	16,910	16,910	16,910	16,910	16,910
TOTAL REVENUES		22,050	16,910	16,910	16,910	16,910	16,910	16,910	16,910
APPROPRIATIONS									
Amtrak Depot	496590	0	16,910	16,910	16,910	16,910	16,910	16,910	16,910
Reserve	990599	0	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	16,910	16,910	16,910	16,910	16,910	16,910	16,910
REVENUES LESS APPROPRIATIONS		22,050	0	0	0	0	0	0	0

INSURANCE SERVICE FUND - 501

Fund Type: Internal Services Fund

This is an internal service fund of the County established in support of general County operations. Major revenue sources of the Insurance Service Fund include proceeds from interdepartmental billings. The fund is used to account for resources and expenditures associated with assessed premiums, claims, and administration of the County's risk management program related to auto and property liability, workers' compensation, and other types of insurance.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Interest Income Bank	361100	31,924	35,000	50,000	47,500	50,000	50,000	50,000	50,000
Interest Income Investment	361110				0				
SBA Interest Earnings	361200	68,783			0				
Gain (Loss) on Sale of Assets	367000				0				
Net Incr (Decr) in FMV	361300				0				
TOTAL ESTIMATED RECEIPTS		100,707	35,000	50,000	47,500	50,000	50,000	50,000	50,000
less 5% statutory reduction	379900		<u>(1,750)</u>	<u>(2,500)</u>					
95% OF TOTAL ESTIMATED RECEIPTS		100,707	33,250	47,500	47,500	50,000	50,000	50,000	50,000
Vehicle Insurance	396100	122,585	133,900	150,000	150,000	154,500	159,135	163,909	168,826
Aviation Insurance	396300	39,719	42,000	50,050	50,050	51,552	53,099	54,692	56,333
General Liability	396200	447,974	450,000	1,069,970	1,069,970	1,108,069	1,147,311	1,187,730	1,229,362
Workers Compensation	396600	1,544,282	1,751,000	1,731,935	1,731,935	1,783,893	1,837,410	1,892,532	1,949,308
Retained Earnings	399900		<u>2,592,442</u>	<u>2,703,172</u>	<u>2,703,172</u>	<u>2,702,832</u>	<u>2,702,637</u>	<u>2,702,575</u>	<u>2,702,653</u>
TOTAL REVENUES		2,255,267	5,002,592	5,752,627	5,752,627	5,850,846	5,949,592	6,051,438	6,156,482
APPROPRIATIONS									
Human Resources/Risk Mgt-Insurance	132513	188,879	210,060	225,089	225,089	232,362	237,427	242,773	248,419
Risk Management - Ins., Audit, and Exp.	820596	929,244	1,273,699	1,701,346	1,701,346	1,752,386	1,804,958	1,859,106	1,914,878
Insurance - Workers' Compensation	821596	1,688,870	1,015,355	1,322,270	1,322,270	1,361,938	1,402,797	1,444,880	1,488,226
Reserve for Pay Adjustments	990599	0	3,478	3,922	3,922	4,160	4,410	4,680	4,960
Reserve for Contingent Liability	990599	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Transfer Capital Proj. (305)	950581	0	0	0	0	0	0	0	0
Trans. Primary Care MSTU (Fund 163)	950581	<u>504,756</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS		3,311,749	5,002,592	5,752,627	5,752,627	5,850,846	5,949,592	6,051,438	6,156,482
REVENUES LESS APPROPRIATIONS		(1,056,482)	0	0	0	(0)	(0)	(0)	(0)

COMMUNICATIONS TRUST - 502

Fund Type: Internal Services Fund

This fund accounts for the resources and expenditures associated with the County's telecommunications system. The individual departments and agencies are assessed based on lines within their individual areas.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>
REVENUES									
Interest Income - Bank	361100	<u>353</u>			0				
TOTAL ESTIMATED RECEIPTS		353	0	0	0	0	0	0	0
less 5% statutory reduction	379900		<u>0</u>						
95% OF TOTAL ESTIMATED RECEIPTS		353	0						
Interdepartmental Billings	394000	206,012	311,504	251,554	251,554	251,600	251,650	251,700	251,750
Appropriated Fund Balance					0				
TOTAL REVENUES		206,365	311,504	251,554	251,554	251,600	251,650	251,700	251,750
APPROPRIATIONS									
	<u>Acct #</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>
Communication Ser.	900591	206,012	309,000	250,000	250,000	250,000	250,000	250,000	250,000
Indirect Costs	499590	<u>843</u>	<u>2,504</u>	<u>1,554</u>	<u>1,554</u>	<u>1,600</u>	<u>1,650</u>	<u>1,700</u>	<u>1,750</u>
TOTAL APPROPRIATIONS		206,855	311,504	251,554	251,554	251,600	251,650	251,700	251,750
REVENUES LESS APPROPRIATIONS		(490)	0	0	0	0	0	0	0

MOTOR POOL - 505

Fund Type: Internal Services Fund

This is an internal service fund used to account for the costs associated with operating and maintaining the County's fleet of vehicles and heavy equipment. This internal service fund generates its revenues from direct billings by Fleet Management to departmental users. Fuel purchased by the Fleet Management is supplied to departmental users at cost plus a minor surcharge. Repairs and maintenance performed by Fleet are charged to users at the costs of parts plus an applicable shop rate.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
REVENUES									
Interest & Misc. Revenues	36XXX	78			0				
TOTAL ESTIMATED RECEIPTS		78	0	0	0	0	0	0	0
less 5% statutory reduction	379900		0	0					
95% OF TOTAL ESTIMATED RECEIPTS		78	0	0	0	0	0	0	0
Interdepartmental Billings	394100	758,566	878,445	909,906	909,906	941,715	965,547	990,761	1,017,459
Gas and Oil Sales	395100	480,652	495,841	624,858	624,858	625,000	625,000	625,000	625,000
Appropriated Retained Earnings	399900		0		0				
TOTAL REVENUES		1,239,296	1,374,286	1,534,764	1,534,764	1,566,715	1,590,547	1,615,761	1,642,459
APPROPRIATIONS									
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Fleet Management	425591	1,225,975	1,356,550	1,515,097	1,515,097	1,545,865	1,568,447	1,592,331	1,617,619
Communications	470519	2,475	682	438	438	450	460	470	480
Reserve for Pay Adjustments	990599	0	17,054	19,229	19,229	20,400	21,640	22,960	24,360
TOTAL APPROPRIATIONS		1,228,450	1,374,286	1,534,764	1,534,764	1,566,715	1,590,547	1,615,761	1,642,459
REVENUES LESS APPROPRIATIONS		10,846	0	0	0	(0)	0	0	0